

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

Budget Period: 20111001 to 20120930

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$9,722,524.00      | \$26,228.94       | \$9,748,752.94    | \$169,399.31         | \$67,097.92 | \$57,035.64 | \$9,455,121.01        | \$0.00      | \$9,748,653.88        |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$9,722,524.00      | \$26,228.94       | \$9,748,752.94    | \$169,399.31         | \$67,097.92 | \$57,035.64 | \$9,455,121.01        | \$0.00      | \$9,748,653.88        |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | \$99.06         |
| Transfer In:    | \$0.00          |
| Transfer Out:   | \$100.91        |
| Ending Balance: | <u>(\$1.85)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

Budget Period: 20121001 to 20130930

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect     | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II      | \$0.00              | \$99.54           | \$99.54           | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$99.54           | \$99.54           | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$298.50          | \$298.50          | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$298.50          | \$298.50          | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$49,602,810.49     | \$31,351.07       | \$49,634,161.56   | \$357,475.05         | \$151,395.38 | \$121,794.64 | \$49,002,417.16       | \$0.00      | \$49,633,082.23       |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$49,602,810.49     | \$31,351.07       | \$49,634,161.56   | \$357,475.05         | \$151,395.38 | \$121,794.64 | \$49,002,417.16       | \$0.00      | \$49,633,082.23       |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | \$1,079.33        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>\$1,079.33</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

Budget Period: 20121001 to 20130930

|              |             | Federal Receipts | Other Receipts | Total Receipts  | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|-----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II      | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
| CURRENT FUND | SAM II      | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
| CUMULATIVE   | SAM II      | \$10,513,968.32  | \$60,522.20    | \$10,574,490.52 | \$202,581.03      | \$84,010.46 | \$66,087.19 | \$10,221,811.64    | \$0.00      | \$10,574,490.32    |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$10,513,968.32  | \$60,522.20    | \$10,574,490.52 | \$202,581.03      | \$84,010.46 | \$66,087.19 | \$10,221,811.64    | \$0.00      | \$10,574,490.32    |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.20        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.20</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20131001 to 20140930

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect     | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$46,166,135.30     | \$28,892.17       | \$46,195,027.47   | \$354,298.17         | \$159,153.64 | \$104,656.33 | \$45,576,919.71       | \$0.00      | \$46,195,027.85       |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$46,166,135.30     | \$28,892.17       | \$46,195,027.47   | \$354,298.17         | \$159,153.64 | \$104,656.33 | \$45,576,919.71       | \$0.00      | \$46,195,027.85       |

Cash Balance: (\$0.38)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$0.38)

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 14CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20131001 to 20140930

|             |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE  | SAM II      | \$2,479,375.95      | \$452.11          | \$2,479,828.06    | \$0.00               | \$0.00 | \$0.00   | \$2,479,831.25        | \$0.00      | \$2,479,831.25        |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$2,479,375.95      | \$452.11          | \$2,479,828.06    | \$0.00               | \$0.00 | \$0.00   | \$2,479,831.25        | \$0.00      | \$2,479,831.25        |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | (\$3.19)        |
| Transfer In:    | \$0.00          |
| Transfer Out:   | \$0.00          |
| Ending Balance: | <u>(\$3.19)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 15CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20141001 to 20150930

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$47,705,543.71     | \$5,436.00        | \$47,710,979.71   | \$315,471.95         | \$145,930.41 | \$90,683.15 | \$47,157,231.91       | \$0.00      | \$47,709,317.42       |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$47,705,543.71     | \$5,436.00        | \$47,710,979.71   | \$315,471.95         | \$145,930.41 | \$90,683.15 | \$47,157,231.91       | \$0.00      | \$47,709,317.42       |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | \$1,662.29        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>\$1,662.29</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 15CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20141001 to 20150930

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$2,639,617.20      | \$187.04          | \$2,639,804.24    | \$0.00               | \$0.00 | \$0.00   | \$2,639,735.58        | \$0.00      | \$2,639,735.58        |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$2,639,617.20      | \$187.04          | \$2,639,804.24    | \$0.00               | \$0.00 | \$0.00   | \$2,639,735.58        | \$0.00      | \$2,639,735.58        |

|                 |                |
|-----------------|----------------|
| Cash Balance:   | \$68.66        |
| Transfer In:    | \$0.00         |
| Transfer Out:   | \$0.00         |
| Ending Balance: | <u>\$68.66</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20151001 to 20160930

|  |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|--|-------------|---------------------|-------------------|-------------------|----------------------|--------------|-------------|-----------------------|-------------|-----------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|  | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|  | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$50,558,882.09     | \$2,237.55        | \$50,561,119.64   | \$296,482.04         | \$140,079.73 | \$94,088.60 | \$50,030,855.66       | \$0.00      | \$50,561,506.03       |
|  | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$50,558,882.09     | \$2,237.55        | \$50,561,119.64   | \$296,482.04         | \$140,079.73 | \$94,088.60 | \$50,030,855.66       | \$0.00      | \$50,561,506.03       |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | (\$386.39)      |
| Transfer In:    | \$386.33        |
| Transfer Out:   | \$0.00          |
| Ending Balance: | <u>(\$0.06)</u> |



# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 16CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20151001 to 20160930

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$2,650,572.00      | \$136.85          | \$2,650,708.85    | \$0.00               | \$0.00 | \$0.00   | \$2,650,708.48        | \$0.00      | \$2,650,708.48        |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$2,650,572.00      | \$136.85          | \$2,650,708.85    | \$0.00               | \$0.00 | \$0.00   | \$2,650,708.48        | \$0.00      | \$2,650,708.48        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.37        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.37</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20151001 to 20160930

|              |             | Federal Receipts | Other Receipts | Total Receipts  | Personal Services | Fringe       | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|-----------------|-------------------|--------------|-------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II      | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
| CURRENT FUND | SAM II      | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
| CUMULATIVE   | SAM II      | \$14,228,416.20  | \$54,360.97    | \$14,282,777.17 | \$232,149.58      | \$111,912.08 | \$75,441.30 | \$13,863,374.26    | \$0.00      | \$14,282,877.22    |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$14,228,416.20  | \$54,360.97    | \$14,282,777.17 | \$232,149.58      | \$111,912.08 | \$75,441.30 | \$13,863,374.26    | \$0.00      | \$14,282,877.22    |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | (\$100.05)    |
| Transfer In:    | \$100.91      |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.86</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20161001 to 20170930

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect     | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$51,367,524.52     | \$1,930.38        | \$51,369,454.90   | \$333,456.38         | \$164,834.57 | \$114,613.55 | \$50,747,675.61       | \$0.00      | \$51,360,580.11       |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$51,367,524.52     | \$1,930.38        | \$51,369,454.90   | \$333,456.38         | \$164,834.57 | \$114,613.55 | \$50,747,675.61       | \$0.00      | \$51,360,580.11       |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | \$8,874.79        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>\$8,874.79</u> |

# Cash Journal Report

For period ending: 20200930

**Fund:** 0143

**Federal Aid No:** 17CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20161001 to 20170930

|               |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|---------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT - F M | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT - F Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CUMULATIVE    | SAM II      | \$2,591,681.36              | \$266.11                  | \$2,591,947.47            | \$0.00                       | \$0.00        | \$0.00          | \$2,591,537.80                | \$0.00             | \$2,591,537.80                |
|               | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Total       | \$2,591,681.36              | \$266.11                  | \$2,591,947.47            | \$0.00                       | \$0.00        | \$0.00          | \$2,591,537.80                | \$0.00             | \$2,591,537.80                |

|                        |                 |
|------------------------|-----------------|
| <b>Cash Balance:</b>   | \$409.67        |
| <b>Transfer In:</b>    | \$0.00          |
| <b>Transfer Out:</b>   | \$0.00          |
| <b>Ending Balance:</b> | <u>\$409.67</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

|             |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe         | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|----------------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE  | SAM II      | (\$785,613.99)      | \$28,728.69       | (\$756,885.30)    | \$4,590,196.56       | \$2,059,165.32 | \$0.00   | \$4,696,795.94        | \$0.00      | \$11,346,157.82       |
|             | Adjustments | \$13,825,357.26     | \$25,046.44       | \$13,850,403.70   | \$0.00               | \$0.00         | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$13,039,743.27     | \$53,775.13       | \$13,093,518.40   | \$4,590,196.56       | \$2,059,165.32 | \$0.00   | \$4,696,795.94        | \$0.00      | \$11,346,157.82       |

|                 |                |
|-----------------|----------------|
| Cash Balance:   | \$1,747,360.58 |
| Transfer In:    | \$3,925,839.35 |
| Transfer Out:   | \$5,673,199.93 |
| Ending Balance: | <u>\$0.00</u>  |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20161001 to 20170930

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$15,072,759.29     | \$12,300.96       | \$15,085,060.25   | \$236,514.87         | \$112,852.48 | \$79,882.55 | \$14,648,645.26       | \$0.00      | \$15,077,895.16       |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$15,072,759.29     | \$12,300.96       | \$15,085,060.25   | \$236,514.87         | \$112,852.48 | \$79,882.55 | \$14,648,645.26       | \$0.00      | \$15,077,895.16       |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | \$7,165.09        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>\$7,165.09</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 17TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20161001 to 20170930

|               |             | Federal Receipts | Other Receipts | Total Receipts  | Personal Services | Fringe         | Indirect       | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|-----------------|-------------------|----------------|----------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II      | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00         | \$0.00         | \$0.00             | \$0.00      | \$0.00             |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00         | \$0.00         | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00         | \$0.00         | \$0.00             | \$0.00      | \$0.00             |
| CURRENT - F Y | SAM II      | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00         | \$0.00         | \$0.00             | \$0.00      | \$0.00             |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00         | \$0.00         | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00         | \$0.00         | \$0.00             | \$0.00      | \$0.00             |
| CUMULATIVE    | SAM II      | \$11,026,408.46  | \$423.27       | \$11,026,831.73 | \$5,801,569.59    | \$2,693,128.16 | \$1,949,188.85 | \$582,942.13       | \$0.00      | \$11,026,828.73    |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00         | \$0.00         | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$11,026,408.46  | \$423.27       | \$11,026,831.73 | \$5,801,569.59    | \$2,693,128.16 | \$1,949,188.85 | \$582,942.13       | \$0.00      | \$11,026,828.73    |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$3.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$3.00</u> |

# Cash Journal Report

For period ending: 20200930

**Fund:** 0143

**Federal Aid No:** 1801MOMIAA

**Grant Title:** MIPPA-PRIORITY AREA 2 AAA-18

**CFDA#:** 93071

**Budget Period:** 20180930 to 20191015

|  | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments                 | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total                       | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments                 | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total                       | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II                      | \$166,367.17              | \$0.00                    | \$166,367.17                 | \$1,875.46    | \$1,095.24      | \$634.21                      | \$162,762.26       | \$166,367.17                  |
|  | Adjustments                 | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total                       | \$166,367.17              | \$0.00                    | \$166,367.17                 | \$1,875.46    | \$1,095.24      | \$634.21                      | \$162,762.26       | \$166,367.17                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 1801MOMIAA-1

Grant Title: MIPPA-PRIORITY AREA 2 AAA-19

CFDA#: 93071

Budget Period: 20190930 to 20201015

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$16,294.38                 | \$0.00                    | \$16,294.38               | \$482.19                     | \$295.80      | \$156.39        | \$15,040.00                   | \$0.00             | \$15,974.38                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$16,294.38                 | \$0.00                    | \$16,294.38               | \$482.19                     | \$295.80      | \$156.39        | \$15,040.00                   | \$0.00             | \$15,974.38                   |
| CURRENT-FY | SAM II      | \$21,768.79                 | \$0.00                    | \$21,768.79               | \$1,643.83                   | \$1,002.77    | \$402.19        | \$20,640.00                   | \$0.00             | \$23,688.79                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$21,768.79                 | \$0.00                    | \$21,768.79               | \$1,643.83                   | \$1,002.77    | \$402.19        | \$20,640.00                   | \$0.00             | \$23,688.79                   |
| CUMULATIVE | SAM II      | \$134,811.39                | \$0.00                    | \$134,811.39              | \$3,321.34                   | \$2,005.25    | \$948.99        | \$130,455.81                  | \$0.00             | \$136,731.39                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$134,811.39                | \$0.00                    | \$134,811.39              | \$3,321.34                   | \$2,005.25    | \$948.99        | \$130,455.81                  | \$0.00             | \$136,731.39                  |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | (\$1,920.00)        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>(\$1,920.00)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 1801MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

|             |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE  | SAM II      | \$6,797.00          | \$0.00            | \$6,797.00        | \$0.00               | \$0.00 | \$0.00   | \$6,797.00            | \$0.00      | \$6,797.00            |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$6,797.00          | \$0.00            | \$6,797.00        | \$0.00               | \$0.00 | \$0.00   | \$6,797.00            | \$0.00      | \$6,797.00            |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 1801MOMIDR-1

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-19

CFDA#: 93071

Budget Period: 20190930 to 20201015

|             |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE  | SAM II      | \$3,964.00          | \$0.00            | \$3,964.00        | \$0.00               | \$0.00 | \$0.00   | \$3,964.00            | \$0.00      | \$3,964.00            |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$3,964.00          | \$0.00            | \$3,964.00        | \$0.00               | \$0.00 | \$0.00   | \$3,964.00            | \$0.00      | \$3,964.00            |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

**Fund:** 0143

**Federal Aid No:** 1801MOPREP

**Grant Title:** ACA PERSONAL RESPONSBLTY ED-

**CFDA#:** 93092

**Budget Period:** 20171001 to 20200930

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | \$33,163.90                 | \$0.00                    | \$33,163.90               | \$6,585.34                   | \$3,660.98    | \$2,054.26      | \$29,950.59                   | \$0.00             | \$42,251.17                   |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$33,163.90                 | \$0.00                    | \$33,163.90               | \$6,585.34                   | \$3,660.98    | \$2,054.26      | \$29,950.59                   | \$0.00             | \$42,251.17                   |
| CURRENT-FY | <b>SAM II</b>      | \$130,236.83                | \$300.00                  | \$130,536.83              | \$19,713.74                  | \$10,923.05   | \$5,515.95      | \$112,699.03                  | \$0.00             | \$148,851.77                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$130,236.83                | \$300.00                  | \$130,536.83              | \$19,713.74                  | \$10,923.05   | \$5,515.95      | \$112,699.03                  | \$0.00             | \$148,851.77                  |
| CUMULATIVE | <b>SAM II</b>      | \$493,377.66                | \$300.00                  | \$493,677.66              | \$65,340.89                  | \$34,491.94   | \$18,905.63     | \$393,254.14                  | \$0.00             | \$511,992.60                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$493,377.66                | \$300.00                  | \$493,677.66              | \$65,340.89                  | \$34,491.94   | \$18,905.63     | \$393,254.14                  | \$0.00             | \$511,992.60                  |

|                        |                      |
|------------------------|----------------------|
| <b>Cash Balance:</b>   | (\$18,314.94)        |
| <b>Transfer In:</b>    | \$0.00               |
| <b>Transfer Out:</b>   | \$0.00               |
| <b>Ending Balance:</b> | <u>(\$18,314.94)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 18AMCHP-MCEH

Grant Title: MATERNAL AND CHILD ENVIRONME

CFDA#: 93110

Budget Period: 20180701 to 20200630

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | (\$840.75)          | \$840.75          | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$3,821.66            | \$0.00      | \$3,821.66            |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | (\$840.75)          | \$840.75          | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$3,821.66            | \$0.00      | \$3,821.66            |
| CUMULATIVE    | SAM II      | \$0.00              | \$15,731.86       | \$15,731.86       | \$0.00               | \$0.00 | \$0.00   | \$22,000.00           | \$0.00      | \$22,000.00           |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$15,731.86       | \$15,731.86       | \$0.00               | \$0.00 | \$0.00   | \$22,000.00           | \$0.00      | \$22,000.00           |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | (\$6,268.14)        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>(\$6,268.14)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 18APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR-1

CFDA#: 93110

Budget Period: 20171001 to 20190815

|             |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE  | SAM II      | \$9,324.87          | \$71,993.61       | \$81,318.48       | \$19,649.23          | \$1,838.15 | \$4,582.41 | \$56,154.51           | \$0.00      | \$82,224.30           |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$9,324.87          | \$71,993.61       | \$81,318.48       | \$19,649.23          | \$1,838.15 | \$4,582.41 | \$56,154.51           | \$0.00      | \$82,224.30           |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | (\$905.82)        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>(\$905.82)</u> |

# Cash Journal Report

For period ending: 20200930

**Fund:** 0143

**Federal Aid No:** 18ASTHO-HART

**Grant Title:** ASTHO-MILLION HEARTS

**CFDA#:** 93424

**Budget Period:** 20170901 to 20200731

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$2,006.92                    | \$0.00             | \$2,006.92                    |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$2,006.92                    | \$0.00             | \$2,006.92                    |
| CUMULATIVE | SAM II      | \$0.00                      | \$55,000.00               | \$55,000.00               | \$0.00                       | \$0.00        | \$0.00          | \$55,000.00                   | \$0.00             | \$55,000.00                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$55,000.00               | \$55,000.00               | \$0.00                       | \$0.00        | \$0.00          | \$55,000.00                   | \$0.00             | \$55,000.00                   |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 18CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20171001 to 20181015

|               |             | Federal Receipts | Other Receipts | Total Receipts  | Personal Services | Fringe       | Indirect     | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|-----------------|-------------------|--------------|--------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II      | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
| CURRENT - F Y | SAM II      | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
| CUMULATIVE    | SAM II      | \$54,539,546.42  | \$0.00         | \$54,539,546.42 | \$358,566.05      | \$189,086.06 | \$117,039.45 | \$53,874,778.08    | \$0.00      | \$54,539,469.64    |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$54,539,546.42  | \$0.00         | \$54,539,546.42 | \$358,566.05      | \$189,086.06 | \$117,039.45 | \$53,874,778.08    | \$0.00      | \$54,539,469.64    |

|                 |                |
|-----------------|----------------|
| Cash Balance:   | \$76.78        |
| Transfer In:    | \$0.00         |
| Transfer Out:   | \$0.00         |
| Ending Balance: | <u>\$76.78</u> |



# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 18CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20171001 to 20180930

|             |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE  | SAM II      | \$2,775,616.59      | \$0.00            | \$2,775,616.59    | \$0.00               | \$0.00 | \$0.00   | \$2,775,606.72        | \$0.00      | \$2,775,606.72        |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$2,775,616.59      | \$0.00            | \$2,775,616.59    | \$0.00               | \$0.00 | \$0.00   | \$2,775,606.72        | \$0.00      | \$2,775,606.72        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$9.87        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$9.87</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 18CRI-S

Grant Title: PHEP-CITIES READ INIT-08-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$20,200.21         | \$0.00            | \$20,200.21       | \$5,110.30           | \$2,276.87 | \$295.44 | \$12,517.60           | \$0.00      | \$20,200.21           |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$20,200.21         | \$0.00            | \$20,200.21       | \$5,110.30           | \$2,276.87 | \$295.44 | \$12,517.60           | \$0.00      | \$20,200.21           |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 18CRI-T

Grant Title: PHEP-CITIES READ INIT-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

|             |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE  | SAM II      | \$14,600.64         | \$0.00            | \$14,600.64       | \$9,672.37           | \$4,366.77 | \$561.50 | \$0.00                | \$0.00      | \$14,600.64           |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$14,600.64         | \$0.00            | \$14,600.64       | \$9,672.37           | \$4,366.77 | \$561.50 | \$0.00                | \$0.00      | \$14,600.64           |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 18CRI-Z

Grant Title: PHEP-CITIES READ INIT-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

|             |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE  | SAM II      | \$775,508.60        | \$0.00            | \$775,508.60      | \$0.00               | \$0.00 | \$0.00   | \$775,508.60          | \$0.00      | \$775,508.60          |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$775,508.60        | \$0.00            | \$775,508.60      | \$0.00               | \$0.00 | \$0.00   | \$775,508.60          | \$0.00      | \$775,508.60          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 18DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20170801 to 20180715

|             |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE  | SAM II      | \$0.00              | \$29,689.19       | \$29,689.19       | \$14,685.82          | \$4,605.04 | \$4,122.80 | \$2,337.00            | \$0.00      | \$25,750.66           |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$29,689.19       | \$29,689.19       | \$14,685.82          | \$4,605.04 | \$4,122.80 | \$2,337.00            | \$0.00      | \$25,750.66           |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | \$3,938.53        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>\$3,938.53</u> |

# Cash Journal Report

For period ending: 20200930

**Fund:** 0143

**Federal Aid No:** 18HOPWA

**Grant Title:** HOPWA RENTAL ASSISTANCE-18

**CFDA#:** 14241

**Budget Period:** 20180401 to 20210831

|             |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|-------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT - F | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|             | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|             | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT - F | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|             | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|             | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CUMULATIVE  | SAM II      | \$701,900.00                | \$0.00                    | \$701,900.00              | \$0.00                       | \$0.00        | \$0.00          | \$701,900.00                  | \$0.00             | \$701,900.00                  |
|             | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|             | Total       | \$701,900.00                | \$0.00                    | \$701,900.00              | \$0.00                       | \$0.00        | \$0.00          | \$701,900.00                  | \$0.00             | \$701,900.00                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20171001 to 20181015

|               |             | Federal Receipts | Other Receipts | Total Receipts  | Personal Services | Fringe       | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|-----------------|-------------------|--------------|-------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II      | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
| CURRENT - F Y | SAM II      | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
| CUMULATIVE    | SAM II      | \$15,448,309.02  | \$20,112.38    | \$15,468,421.40 | \$261,661.29      | \$138,104.45 | \$85,414.90 | \$14,974,554.44    | \$0.00      | \$15,459,735.08    |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$15,448,309.02  | \$20,112.38    | \$15,468,421.40 | \$261,661.29      | \$138,104.45 | \$85,414.90 | \$14,974,554.44    | \$0.00      | \$15,459,735.08    |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | \$8,686.32        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>\$8,686.32</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20171001 to 20210930

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect     | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------|--------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
| CURRENT-FY | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
| CUMULATIVE | SAM II      | \$7,835,590.63   | \$0.00         | \$7,835,590.63 | \$0.00            | \$0.00 | \$348,017.64 | \$7,487,573.00     | \$0.00      | \$7,835,590.64     |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$7,835,590.63   | \$0.00         | \$7,835,590.63 | \$0.00            | \$0.00 | \$348,017.64 | \$7,487,573.00     | \$0.00      | \$7,835,590.64     |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | (\$0.01)      |
| Transfer In:    | \$0.00        |
| Transfer Out:   | (\$0.01)      |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 18TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 to 20210930

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect     | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|--------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE | SAM II      | \$6,843,610.47      | \$0.00            | \$6,843,610.47    | \$0.00               | \$0.00 | \$404,367.47 | \$6,439,243.00        | \$0.00      | \$6,843,610.47        |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$6,843,610.47      | \$0.00            | \$6,843,610.47    | \$0.00               | \$0.00 | \$404,367.47 | \$6,439,243.00        | \$0.00      | \$6,843,610.47        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 18TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20171001 to 20210930

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE | SAM II      | \$6,300,730.88      | \$0.00            | \$6,300,730.88    | \$0.00               | \$0.00 | \$42,111.88 | \$6,258,619.00        | \$0.00      | \$6,300,730.88        |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$6,300,730.88      | \$0.00            | \$6,300,730.88    | \$0.00               | \$0.00 | \$42,111.88 | \$6,258,619.00        | \$0.00      | \$6,300,730.88        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20171001 to 20210930

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|--------|-------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II      | \$6,144.00       | \$0.00         | \$6,144.00     | \$0.00            | \$0.00 | \$0.00      | \$1,799.00         | \$0.00      | \$1,799.00         |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$6,144.00       | \$0.00         | \$6,144.00     | \$0.00            | \$0.00 | \$0.00      | \$1,799.00         | \$0.00      | \$1,799.00         |
| CURRENT FUND | SAM II      | \$6,144.00       | \$0.00         | \$6,144.00     | \$0.00            | \$0.00 | \$0.00      | \$6,144.00         | \$0.00      | \$6,144.00         |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$6,144.00       | \$0.00         | \$6,144.00     | \$0.00            | \$0.00 | \$0.00      | \$6,144.00         | \$0.00      | \$6,144.00         |
| CUMULATIVE   | SAM II      | \$466,420.02     | \$0.00         | \$466,420.02   | \$0.00            | \$0.00 | \$22,843.02 | \$443,577.00       | \$0.00      | \$466,420.02       |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$466,420.02     | \$0.00         | \$466,420.02   | \$0.00            | \$0.00 | \$22,843.02 | \$443,577.00       | \$0.00      | \$466,420.02       |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20171001 to 20210930

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect     | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|--------------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE | SAM II      | \$3,426,606.41      | \$0.00            | \$3,426,606.41    | \$0.00               | \$0.00 | \$168,055.12 | \$3,258,551.30        | \$0.00      | \$3,426,606.42        |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$3,426,606.41      | \$0.00            | \$3,426,606.41    | \$0.00               | \$0.00 | \$168,055.12 | \$3,258,551.30        | \$0.00      | \$3,426,606.42        |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | (\$0.01)        |
| Transfer In:    | \$0.00          |
| Transfer Out:   | \$0.00          |
| Ending Balance: | <u>(\$0.01)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 18TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20171001 to 20181015

|             |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE  | SAM II      | \$313,160.77        | \$455.00          | \$313,615.77      | \$115,621.00         | \$59,053.58 | \$0.00   | \$138,941.19          | \$0.00      | \$313,615.77          |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$313,160.77        | \$455.00          | \$313,615.77      | \$115,621.00         | \$59,053.58 | \$0.00   | \$138,941.19          | \$0.00      | \$313,615.77          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 18TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20171001 to 20181015

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$95,977.21         | \$0.00            | \$95,977.21       | \$30,316.00          | \$16,793.47 | \$0.00   | \$48,867.74           | \$0.00      | \$95,977.21           |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$95,977.21         | \$0.00            | \$95,977.21       | \$30,316.00          | \$16,793.47 | \$0.00   | \$48,867.74           | \$0.00      | \$95,977.21           |

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 1901MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20181001 to 20211015

|                 |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-----------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT-FM      | SAM II      | \$700.00         | \$0.00         | \$700.00       | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|                 | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|                 | Total       | \$700.00         | \$0.00         | \$700.00       | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
| CURRENT-FY      | SAM II      | \$700.00         | \$0.00         | \$700.00       | \$0.00            | \$0.00 | \$0.00   | \$700.00           | \$0.00      | \$700.00           |
|                 | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|                 | Total       | \$700.00         | \$0.00         | \$700.00       | \$0.00            | \$0.00 | \$0.00   | \$700.00           | \$0.00      | \$700.00           |
| CUMULATIVE      | SAM II      | \$700.00         | \$0.00         | \$700.00       | \$0.00            | \$0.00 | \$0.00   | \$700.00           | \$0.00      | \$700.00           |
|                 | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|                 | Total       | \$700.00         | \$0.00         | \$700.00       | \$0.00            | \$0.00 | \$0.00   | \$700.00           | \$0.00      | \$700.00           |
|                 |             |                  |                |                |                   |        |          |                    |             |                    |
| Cash Balance:   |             |                  |                |                |                   |        |          |                    |             | \$0.00             |
| Transfer In:    |             |                  |                |                |                   |        |          |                    |             | \$0.00             |
| Transfer Out:   |             |                  |                |                |                   |        |          |                    |             | \$0.00             |
| Ending Balance: |             |                  |                |                |                   |        |          |                    |             | \$0.00             |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 1901MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20181001 to 20201015

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$49,520.69      | \$0.00         | \$49,520.69    | \$6,609.71        | \$3,679.82  | \$2,062.95  | \$25,929.24        | \$0.00      | \$38,281.72        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$49,520.69      | \$0.00         | \$49,520.69    | \$6,609.71        | \$3,679.82  | \$2,062.95  | \$25,929.24        | \$0.00      | \$38,281.72        |
| CURRENT-FY | SAM II      | \$151,327.38     | \$0.00         | \$151,327.38   | \$19,786.77       | \$10,979.39 | \$5,537.88  | \$117,176.63       | \$0.00      | \$153,480.67       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$151,327.38     | \$0.00         | \$151,327.38   | \$19,786.77       | \$10,979.39 | \$5,537.88  | \$117,176.63       | \$0.00      | \$153,480.67       |
| CUMULATIVE | SAM II      | \$787,695.70     | \$0.00         | \$787,695.70   | \$65,478.59       | \$34,576.76 | \$18,942.86 | \$670,850.78       | \$0.00      | \$789,848.99       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$787,695.70     | \$0.00         | \$787,695.70   | \$65,478.59       | \$34,576.76 | \$18,942.86 | \$670,850.78       | \$0.00      | \$789,848.99       |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | (\$2,153.29)        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>(\$2,153.29)</u> |



# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

Budget Period: 20190901 to 20200930

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe    | Indirect   | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-----------|------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II      | \$0.00           | \$0.00         | \$0.00         | (\$329.44)        | (\$25.19) | \$0.00     | \$0.00             | \$0.00      | (\$354.63)         |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00    | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$0.00         | \$0.00         | (\$329.44)        | (\$25.19) | \$0.00     | \$0.00             | \$0.00      | (\$354.63)         |
| CURRENT - F Y | SAM II      | \$4,304.52       | \$0.00         | \$4,304.52     | \$477.12          | \$36.50   | \$368.18   | \$0.00             | \$0.00      | \$881.80           |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00    | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$4,304.52       | \$0.00         | \$4,304.52     | \$477.12          | \$36.50   | \$368.18   | \$0.00             | \$0.00      | \$881.80           |
| CUMULATIVE    | SAM II      | \$13,841.14      | \$0.00         | \$13,841.14    | \$12,034.94       | \$920.79  | \$2,837.08 | \$0.00             | \$0.00      | \$15,792.81        |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00    | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$13,841.14      | \$0.00         | \$13,841.14    | \$12,034.94       | \$920.79  | \$2,837.08 | \$0.00             | \$0.00      | \$15,792.81        |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | (\$1,951.67)        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>(\$1,951.67)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 19BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20171001 to 20201015

|             |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE  | SAM II      | \$961,714.48        | \$0.00            | \$961,714.48      | \$44,658.32          | \$23,528.27 | \$14,567.33 | \$878,960.56          | \$0.00      | \$961,714.48          |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$961,714.48        | \$0.00            | \$961,714.48      | \$44,658.32          | \$23,528.27 | \$14,567.33 | \$878,960.56          | \$0.00      | \$961,714.48          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20181001 to 20191015

|             |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect     | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE  | SAM II      | \$58,851,996.99     | \$922.32          | \$58,852,919.31   | \$502,014.55         | \$285,280.88 | \$167,890.03 | \$57,894,462.91       | \$0.00      | \$58,849,648.37       |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$58,851,996.99     | \$922.32          | \$58,852,919.31   | \$502,014.55         | \$285,280.88 | \$167,890.03 | \$57,894,462.91       | \$0.00      | \$58,849,648.37       |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | \$3,270.94        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>\$3,270.94</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 19CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20181001 to 20191015

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$3,026,684.41      | \$33.60           | \$3,026,718.01    | \$0.00               | \$0.00 | \$0.00   | \$3,026,638.81        | \$0.00      | \$3,026,638.81        |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$3,026,684.41      | \$33.60           | \$3,026,718.01    | \$0.00               | \$0.00 | \$0.00   | \$3,026,638.81        | \$0.00      | \$3,026,638.81        |

|                 |                |
|-----------------|----------------|
| Cash Balance:   | \$79.20        |
| Transfer In:    | \$0.00         |
| Transfer Out:   | \$0.00         |
| Ending Balance: | <u>\$79.20</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 19CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20181001 to 20191015

|               |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|---------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT - F   | SAM II      | \$7,742.31                  | \$0.00                    | \$7,742.31                | \$5,062.26                   | \$2,680.05    | \$0.00          | \$500.00                      | \$0.00             | \$8,242.31                    |
|               | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Total       | \$7,742.31                  | \$0.00                    | \$7,742.31                | \$5,062.26                   | \$2,680.05    | \$0.00          | \$500.00                      | \$0.00             | \$8,242.31                    |
| CURRENT - F Y | SAM II      | \$7,742.31                  | \$0.00                    | \$7,742.31                | \$5,062.26                   | \$2,680.05    | \$0.00          | \$500.00                      | \$0.00             | \$8,242.31                    |
|               | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Total       | \$7,742.31                  | \$0.00                    | \$7,742.31                | \$5,062.26                   | \$2,680.05    | \$0.00          | \$500.00                      | \$0.00             | \$8,242.31                    |
| CUMULATIVE    | SAM II      | \$975,675.09                | \$0.00                    | \$975,675.09              | \$454,222.77                 | \$254,880.29  | \$154,548.65    | \$112,523.38                  | \$0.00             | \$976,175.09                  |
|               | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Total       | \$975,675.09                | \$0.00                    | \$975,675.09              | \$454,222.77                 | \$254,880.29  | \$154,548.65    | \$112,523.38                  | \$0.00             | \$976,175.09                  |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | (\$500.00)        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>(\$500.00)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

Budget Period: 20190701 to 20200715

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe     | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II      | \$4,922.32       | \$0.00         | \$4,922.32     | \$0.00            | \$0.00     | \$137.08 | \$4,785.24         | \$0.00      | \$4,922.32         |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$4,922.32       | \$0.00         | \$4,922.32     | \$0.00            | \$0.00     | \$137.08 | \$4,785.24         | \$0.00      | \$4,922.32         |
| CURRENT FUND | SAM II      | \$117,440.71     | \$0.00         | \$117,440.71   | \$1,570.09        | \$686.87   | \$137.08 | \$114,822.89       | \$0.00      | \$117,216.93       |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$117,440.71     | \$0.00         | \$117,440.71   | \$1,570.09        | \$686.87   | \$137.08 | \$114,822.89       | \$0.00      | \$117,216.93       |
| CUMULATIVE   | SAM II      | \$683,736.61     | \$0.00         | \$683,736.61   | \$13,621.51       | \$6,002.14 | \$784.87 | \$663,328.09       | \$0.00      | \$683,736.61       |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$683,736.61     | \$0.00         | \$683,736.61   | \$13,621.51       | \$6,002.14 | \$784.87 | \$663,328.09       | \$0.00      | \$683,736.61       |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 19CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSI

CFDA#: 93000

Budget Period: 20190101 to 20200715

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II      | \$0.00              | \$0.00            | \$0.00            | (\$523.41)           | (\$297.10) | \$11.01    | \$0.00                | \$0.00      | (\$809.50)            |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$100.50   | \$0.00     | \$0.00                | \$0.00      | \$100.50              |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | (\$523.41)           | (\$196.60) | \$11.01    | \$0.00                | \$0.00      | (\$709.00)            |
| CURRENT - F Y | SAM II      | \$0.00              | \$2,940.87        | \$2,940.87        | \$235.50             | \$179.60   | \$339.65   | \$0.00                | \$0.00      | \$754.75              |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$100.50   | \$0.00     | \$0.00                | \$0.00      | \$100.50              |
|               | Total       | \$0.00              | \$2,940.87        | \$2,940.87        | \$235.50             | \$280.10   | \$339.65   | \$0.00                | \$0.00      | \$855.25              |
| CUMULATIVE    | SAM II      | \$0.00              | \$11,252.96       | \$11,252.96       | \$6,072.43           | \$3,690.62 | \$2,244.66 | \$0.00                | \$0.00      | \$12,007.71           |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$100.50   | \$0.00     | \$0.00                | \$0.00      | \$100.50              |
|               | Total       | \$0.00              | \$11,252.96       | \$11,252.96       | \$6,072.43           | \$3,791.12 | \$2,244.66 | \$0.00                | \$0.00      | \$12,108.21           |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | (\$855.25)        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>(\$855.25)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 19ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20181001 to 20210930

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$23,784.00      | \$0.00         | \$23,784.00    | \$0.00            | \$0.00 | \$0.00   | \$11,829.00        | \$0.00      | \$11,829.00        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$23,784.00      | \$0.00         | \$23,784.00    | \$0.00            | \$0.00 | \$0.00   | \$11,829.00        | \$0.00      | \$11,829.00        |
| CURRENT-FY | SAM II      | (\$32,673.40)    | \$0.00         | (\$32,673.40)  | \$0.00            | \$0.00 | \$0.00   | (\$32,673.40)      | \$0.00      | (\$32,673.40)      |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | (\$32,673.40)    | \$0.00         | (\$32,673.40)  | \$0.00            | \$0.00 | \$0.00   | (\$32,673.40)      | \$0.00      | (\$32,673.40)      |
| CUMULATIVE | SAM II      | \$3,977,995.20   | \$0.00         | \$3,977,995.20 | \$0.00            | \$0.00 | \$0.00   | \$3,977,995.20     | \$0.00      | \$3,977,995.20     |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$3,977,995.20   | \$0.00         | \$3,977,995.20 | \$0.00            | \$0.00 | \$0.00   | \$3,977,995.20     | \$0.00      | \$3,977,995.20     |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200930

**Fund:** 0143

**Federal Aid No:** 19HOPWA

**Grant Title:** HOPWA RENTAL ASSISTANCE

**CFDA#:** 14241

**Budget Period:** 20190401 to 20220415

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$792,945.00                | \$0.00                    | \$792,945.00              | \$0.00                       | \$0.00        | \$0.00          | \$792,945.00                  | \$0.00             | \$792,945.00                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$792,945.00                | \$0.00                    | \$792,945.00              | \$0.00                       | \$0.00        | \$0.00          | \$792,945.00                  | \$0.00             | \$792,945.00                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20190701 to 20200715

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe       | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|--------------|-------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II      | \$46,316.28      | \$0.00         | \$46,316.28    | (\$2,805.92)      | (\$1,036.86) | \$794.14    | \$53,142.58        | \$0.00      | \$50,093.94        |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$46,316.28      | \$0.00         | \$46,316.28    | (\$2,805.92)      | (\$1,036.86) | \$794.14    | \$53,142.58        | \$0.00      | \$50,093.94        |
| CURRENT - F Y | SAM II      | \$332,182.75     | \$302.96       | \$332,485.71   | \$28,126.67       | \$13,089.39  | \$70.78     | \$290,412.53       | \$0.00      | \$331,699.37       |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$332,182.75     | \$302.96       | \$332,485.71   | \$28,126.67       | \$13,089.39  | \$70.78     | \$290,412.53       | \$0.00      | \$331,699.37       |
| CUMULATIVE    | SAM II      | \$3,044,905.60   | \$851.30       | \$3,045,756.90 | \$562,882.01      | \$242,727.72 | \$89,670.76 | \$2,150,137.89     | \$0.00      | \$3,045,418.38     |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$3,044,905.60   | \$851.30       | \$3,045,756.90 | \$562,882.01      | \$242,727.72 | \$89,670.76 | \$2,150,137.89     | \$0.00      | \$3,045,418.38     |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | \$338.52        |
| Transfer In:    | \$0.00          |
| Transfer Out:   | \$0.00          |
| Ending Balance: | <u>\$338.52</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 19LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20180701 to 20190630

|             |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE  | SAM II      | \$7,645,686.00      | \$0.00            | \$7,645,686.00    | \$0.00               | \$0.00 | \$0.00   | \$7,600,000.00        | \$0.00      | \$7,600,000.00        |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$7,645,686.00      | \$0.00            | \$7,645,686.00    | \$0.00               | \$0.00 | \$0.00   | \$7,600,000.00        | \$0.00      | \$7,600,000.00        |

|                 |                    |
|-----------------|--------------------|
| Cash Balance:   | \$45,686.00        |
| Transfer In:    | \$1.83             |
| Transfer Out:   | \$0.00             |
| Ending Balance: | <u>\$45,687.83</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 19MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20181001 to 20201015

|              |             | Federal Receipts | Other Receipts | Total Receipts  | Personal Services | Fringe         | Indirect     | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|-----------------|-------------------|----------------|--------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II      | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00         | \$0.00       | \$171,058.70       | \$0.00      | \$171,058.70       |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00         | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00         | \$0.00       | \$171,058.70       | \$0.00      | \$171,058.70       |
| CURRENT FUND | SAM II      | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00         | \$0.00       | \$538,756.12       | \$0.00      | \$538,756.12       |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00         | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00         | \$0.00       | \$538,756.12       | \$0.00      | \$538,756.12       |
| CUMULATIVE   | SAM II      | \$12,326,546.77  | \$7,147.35     | \$12,333,694.12 | \$2,134,814.59    | \$1,063,452.10 | \$698,087.30 | \$8,098,829.30     | \$0.00      | \$11,995,183.29    |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00         | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$12,326,546.77  | \$7,147.35     | \$12,333,694.12 | \$2,134,814.59    | \$1,063,452.10 | \$698,087.30 | \$8,098,829.30     | \$0.00      | \$11,995,183.29    |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | \$338,510.83        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>\$338,510.83</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 19MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20190101 to 20200115

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$0.00              | \$889,830.33      | \$889,830.33      | \$268,168.35         | \$155,260.88 | \$90,425.44 | \$375,125.66          | \$0.00      | \$888,980.33          |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$889,830.33      | \$889,830.33      | \$268,168.35         | \$155,260.88 | \$90,425.44 | \$375,125.66          | \$0.00      | \$888,980.33          |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | \$850.00        |
| Transfer In:    | \$0.00          |
| Transfer Out:   | \$0.00          |
| Ending Balance: | <u>\$850.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20200930

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | (\$775.63)                  | \$0.00                    | (\$775.63)                | (\$12,206.06)                | (\$6,756.89)  | \$4,626.13      | \$17,931.54                   | \$0.00             | \$3,594.72                    |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | (\$775.63)                  | \$0.00                    | (\$775.63)                | (\$12,206.06)                | (\$6,756.89)  | \$4,626.13      | \$17,931.54                   | \$0.00             | \$3,594.72                    |
| CURRENT-FY | SAM II      | \$774,410.45                | \$2.68                    | \$774,413.13              | \$67,573.70                  | \$36,065.90   | (\$32,485.48)   | \$699,275.13                  | \$0.00             | \$770,429.25                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$774,410.45                | \$2.68                    | \$774,413.13              | \$67,573.70                  | \$36,065.90   | (\$32,485.48)   | \$699,275.13                  | \$0.00             | \$770,429.25                  |
| CUMULATIVE | SAM II      | \$7,883,247.02              | \$86.96                   | \$7,883,333.98            | \$1,654,875.35               | \$867,989.48  | \$394,812.80    | \$4,965,582.56                | \$0.00             | \$7,883,260.19                |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$7,883,247.02              | \$86.96                   | \$7,883,333.98            | \$1,654,875.35               | \$867,989.48  | \$394,812.80    | \$4,965,582.56                | \$0.00             | \$7,883,260.19                |

|                 |                |
|-----------------|----------------|
| Cash Balance:   | \$73.79        |
| Transfer In:    | \$0.00         |
| Transfer Out:   | \$0.00         |
| Ending Balance: | <u>\$73.79</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 19PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20181001 to 20201015

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II      | \$444,668.59                | \$0.00                    | \$444,668.59              | \$209,416.06                 | \$120,333.96  | \$59,069.91     | \$50,956.55                   | \$0.00             | \$439,776.48                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$444,668.59                | \$0.00                    | \$444,668.59              | \$209,416.06                 | \$120,333.96  | \$59,069.91     | \$50,956.55                   | \$0.00             | \$439,776.48                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$1,026,465.78              | \$0.00                    | \$1,026,465.78            | \$509,824.32                 | \$286,308.79  | \$47,968.73     | \$185,653.03                  | \$0.00             | \$1,029,754.87                |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$1,026,465.78              | \$0.00                    | \$1,026,465.78            | \$509,824.32                 | \$286,308.79  | \$47,968.73     | \$185,653.03                  | \$0.00             | \$1,029,754.87                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$3,531,885.02              | \$5.35                    | \$3,531,890.37            | \$1,238,217.35               | \$670,973.26  | \$334,779.40    | \$1,224,047.16                | \$0.00             | \$3,468,017.17                |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$3,531,885.02              | \$5.35                    | \$3,531,890.37            | \$1,238,217.35               | \$670,973.26  | \$334,779.40    | \$1,224,047.16                | \$0.00             | \$3,468,017.17                |

|                 |                    |
|-----------------|--------------------|
| Cash Balance:   | \$63,873.20        |
| Transfer In:    | \$0.00             |
| Transfer Out:   | \$0.00             |
| Ending Balance: | <u>\$63,873.20</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20181001 to 20191015

|               |             | Federal Receipts | Other Receipts | Total Receipts  | Personal Services | Fringe       | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|-----------------|-------------------|--------------|-------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II      | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
| CURRENT - F Y | SAM II      | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
| CUMULATIVE    | SAM II      | \$15,898,907.37  | \$17,809.59    | \$15,916,716.96 | \$214,776.34      | \$126,085.59 | \$72,718.36 | \$15,502,737.13    | \$0.00      | \$15,916,317.42    |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$15,898,907.37  | \$17,809.59    | \$15,916,716.96 | \$214,776.34      | \$126,085.59 | \$72,718.36 | \$15,502,737.13    | \$0.00      | \$15,916,317.42    |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | \$399.54        |
| Transfer In:    | \$0.00          |
| Transfer Out:   | \$0.00          |
| Ending Balance: | <u>\$399.54</u> |



# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20181001 to 20210930

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect       | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|----------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00         | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00         | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00         | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00         | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00         | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00         | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE | SAM II      | \$0.00              | \$205.00          | \$205.00          | \$212,961.17         | \$120,581.92 | (\$551,321.41) | \$217,778.32          | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00         | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$205.00          | \$205.00          | \$212,961.17         | \$120,581.92 | (\$551,321.41) | \$217,778.32          | \$0.00      | \$0.00                |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | \$205.00        |
| Transfer In:    | \$0.00          |
| Transfer Out:   | \$0.00          |
| Ending Balance: | <u>\$205.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20181001 to 20210930

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect     | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------|--------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | (\$968.70)       | \$0.00         | (\$968.70)     | \$0.00            | \$0.00 | \$0.00       | (\$2,845.70)       | \$0.00      | (\$2,845.70)       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | (\$968.70)       | \$0.00         | (\$968.70)     | \$0.00            | \$0.00 | \$0.00       | (\$2,845.70)       | \$0.00      | (\$2,845.70)       |
| CURRENT-FY | SAM II      | (\$9,513.90)     | \$0.00         | (\$9,513.90)   | \$0.00            | \$0.00 | \$0.00       | (\$9,513.90)       | \$0.00      | (\$9,513.90)       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | (\$9,513.90)     | \$0.00         | (\$9,513.90)   | \$0.00            | \$0.00 | \$0.00       | (\$9,513.90)       | \$0.00      | (\$9,513.90)       |
| CUMULATIVE | SAM II      | \$8,303,451.34   | \$0.00         | \$8,303,451.34 | \$0.00            | \$0.00 | \$350,435.34 | \$7,953,016.00     | \$0.00      | \$8,303,451.34     |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$8,303,451.34   | \$0.00         | \$8,303,451.34 | \$0.00            | \$0.00 | \$350,435.34 | \$7,953,016.00     | \$0.00      | \$8,303,451.34     |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 19TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20181001 to 20210930

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect     | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|--------|--------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II      | \$8,736.00       | \$0.00         | \$8,736.00     | \$0.00            | \$0.00 | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$8,736.00       | \$0.00         | \$8,736.00     | \$0.00            | \$0.00 | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
| CURRENT FUND | SAM II      | \$9,205.99       | \$0.00         | \$9,205.99     | \$0.00            | \$0.00 | \$0.00       | \$9,205.99         | \$0.00      | \$9,205.99         |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$9,205.99       | \$0.00         | \$9,205.99     | \$0.00            | \$0.00 | \$0.00       | \$9,205.99         | \$0.00      | \$9,205.99         |
| CUMULATIVE   | SAM II      | \$6,527,769.28   | \$0.00         | \$6,527,769.28 | \$0.00            | \$0.00 | \$327,196.89 | \$6,200,572.39     | \$0.00      | \$6,527,769.28     |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$6,527,769.28   | \$0.00         | \$6,527,769.28 | \$0.00            | \$0.00 | \$327,196.89 | \$6,200,572.39     | \$0.00      | \$6,527,769.28     |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 19TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 to 20210930

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect     | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------|--------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$3,951.00       | \$0.00         | \$3,951.00     | \$0.00            | \$0.00 | \$0.00       | \$20,049.71        | \$0.00      | \$20,049.71        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$3,951.00       | \$0.00         | \$3,951.00     | \$0.00            | \$0.00 | \$0.00       | \$20,049.71        | \$0.00      | \$20,049.71        |
| CURRENT-FY | SAM II      | \$94,727.69      | \$0.00         | \$94,727.69    | \$0.00            | \$0.00 | \$0.00       | \$113,783.40       | \$0.00      | \$113,783.40       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$94,727.69      | \$0.00         | \$94,727.69    | \$0.00            | \$0.00 | \$0.00       | \$113,783.40       | \$0.00      | \$113,783.40       |
| CUMULATIVE | SAM II      | \$5,717,884.55   | \$0.00         | \$5,717,884.55 | \$0.00            | \$0.00 | \$243,552.55 | \$5,493,387.71     | \$0.00      | \$5,736,940.26     |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$5,717,884.55   | \$0.00         | \$5,717,884.55 | \$0.00            | \$0.00 | \$243,552.55 | \$5,493,387.71     | \$0.00      | \$5,736,940.26     |

|                 |                      |
|-----------------|----------------------|
| Cash Balance:   | (\$19,055.71)        |
| Transfer In:    | \$0.00               |
| Transfer Out:   | \$0.00               |
| Ending Balance: | <u>(\$19,055.71)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20181001 to 20210930

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | SAM II      | \$16,794.43                 | \$0.00                    | \$16,794.43               | \$0.00                       | \$0.00        | \$0.00          | \$18,457.38                   | \$0.00             | \$18,457.38                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$16,794.43                 | \$0.00                    | \$16,794.43               | \$0.00                       | \$0.00        | \$0.00          | \$18,457.38                   | \$0.00             | \$18,457.38                   |
| CURRENT-FY | SAM II      | \$40,955.11                 | \$0.00                    | \$40,955.11               | \$0.00                       | \$0.00        | \$0.00          | \$42,814.56                   | \$0.00             | \$42,814.56                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$40,955.11                 | \$0.00                    | \$40,955.11               | \$0.00                       | \$0.00        | \$0.00          | \$42,814.56                   | \$0.00             | \$42,814.56                   |
| CUMULATIVE | SAM II      | \$328,416.72                | \$0.00                    | \$328,416.72              | \$0.00                       | \$0.00        | \$22,788.52     | \$307,487.65                  | \$0.00             | \$330,276.17                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$328,416.72                | \$0.00                    | \$328,416.72              | \$0.00                       | \$0.00        | \$22,788.52     | \$307,487.65                  | \$0.00             | \$330,276.17                  |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | (\$1,859.45)        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>(\$1,859.45)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20181001 to 20210930

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect     | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------|--------------|--------------------|-------------|--------------------|
| CURRENT-FY | SAM II      | \$5,603.44       | \$0.00         | \$5,603.44     | \$0.00            | \$0.00 | \$0.00       | \$5,184.44         | \$0.00      | \$5,184.44         |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$5,603.44       | \$0.00         | \$5,603.44     | \$0.00            | \$0.00 | \$0.00       | \$5,184.44         | \$0.00      | \$5,184.44         |
| CURRENT-FY | SAM II      | \$62,977.19      | \$0.00         | \$62,977.19    | \$0.00            | \$0.00 | \$0.00       | \$62,977.19        | \$0.00      | \$62,977.19        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$62,977.19      | \$0.00         | \$62,977.19    | \$0.00            | \$0.00 | \$0.00       | \$62,977.19        | \$0.00      | \$62,977.19        |
| CUMULATIVE | SAM II      | \$2,809,314.45   | \$0.00         | \$2,809,314.45 | \$0.00            | \$0.00 | \$167,148.58 | \$2,642,165.87     | \$0.00      | \$2,809,314.45     |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$2,809,314.45   | \$0.00         | \$2,809,314.45 | \$0.00            | \$0.00 | \$167,148.58 | \$2,642,165.87     | \$0.00      | \$2,809,314.45     |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 19TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20181001 to 20200930

|             |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE  | SAM II      | \$312,803.01        | \$0.00            | \$312,803.01      | \$110,637.91         | \$59,593.36 | \$0.00   | \$142,571.74          | \$0.00      | \$312,803.01          |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$312,803.01        | \$0.00            | \$312,803.01      | \$110,637.91         | \$59,593.36 | \$0.00   | \$142,571.74          | \$0.00      | \$312,803.01          |

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20181001 to 20210930

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$1,462.00          | \$0.00            | \$1,462.00        | \$0.00               | \$0.00      | \$0.00   | \$1,462.00            | \$0.00      | \$1,462.00            |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$1,462.00          | \$0.00            | \$1,462.00        | \$0.00               | \$0.00      | \$0.00   | \$1,462.00            | \$0.00      | \$1,462.00            |
| CUMULATIVE | SAM II      | \$95,181.52         | \$0.00            | \$95,181.52       | \$39,993.06          | \$24,168.25 | \$0.00   | \$31,020.21           | \$0.00      | \$95,181.52           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$95,181.52         | \$0.00            | \$95,181.52       | \$39,993.06          | \$24,168.25 | \$0.00   | \$31,020.21           | \$0.00      | \$95,181.52           |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 19XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe     | Indirect   | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|------------|------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
| CURRENT FUND | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
| CUMULATIVE   | SAM II      | \$39,305.18      | \$0.00         | \$39,305.18    | \$16,974.24       | \$9,651.11 | \$5,672.25 | \$7,007.60         | \$0.00      | \$39,305.20        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$39,305.18      | \$0.00         | \$39,305.18    | \$16,974.24       | \$9,651.11 | \$5,672.25 | \$7,007.60         | \$0.00      | \$39,305.20        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | (\$0.02)      |
| Transfer In:    | \$0.00        |
| Transfer Out:   | (\$0.02)      |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 19XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20180701 to 20190715

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe       | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|--------------|-------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
| CURRENT - F Y | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
| CUMULATIVE    | SAM II      | \$394,970.25     | \$0.00         | \$394,970.25   | \$201,649.40      | \$116,556.41 | \$63,160.81 | \$13,604.21        | \$0.00      | \$394,970.83       |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$394,970.25     | \$0.00         | \$394,970.25   | \$201,649.40      | \$116,556.41 | \$63,160.81 | \$13,604.21        | \$0.00      | \$394,970.83       |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | (\$0.58)      |
| Transfer In:    | \$0.00        |
| Transfer Out:   | (\$0.58)      |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 19XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20180701 to 20190715

|             |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE  | SAM II      | \$29,323.16         | \$0.00            | \$29,323.16       | \$14,251.06          | \$9,091.26 | \$4,972.79 | \$1,010.89            | \$0.00      | \$29,326.00           |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$29,323.16         | \$0.00            | \$29,323.16       | \$14,251.06          | \$9,091.26 | \$4,972.79 | \$1,010.89            | \$0.00      | \$29,326.00           |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | (\$2.84)      |
| Transfer In:    | \$0.00        |
| Transfer Out:   | (\$2.84)      |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

**Fund:** 0143

**Federal Aid No:** 2001MOMIAA

**Grant Title:** MIPPA-PRIORITY AREA 2 AAA-20

**CFDA#:** 93071

**Budget Period:** 20200901 to 20210915

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | \$1,120.00                  | \$0.00                    | \$1,120.00                | \$0.00                       | \$0.00        | \$0.00          | \$1,120.00                    | \$0.00             | \$1,120.00                    |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$1,120.00                  | \$0.00                    | \$1,120.00                | \$0.00                       | \$0.00        | \$0.00          | \$1,120.00                    | \$0.00             | \$1,120.00                    |
| CURRENT-FY | <b>SAM II</b>      | \$1,120.00                  | \$0.00                    | \$1,120.00                | \$0.00                       | \$0.00        | \$0.00          | \$1,120.00                    | \$0.00             | \$1,120.00                    |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$1,120.00                  | \$0.00                    | \$1,120.00                | \$0.00                       | \$0.00        | \$0.00          | \$1,120.00                    | \$0.00             | \$1,120.00                    |
| CUMULATIVE | <b>SAM II</b>      | \$1,120.00                  | \$0.00                    | \$1,120.00                | \$0.00                       | \$0.00        | \$0.00          | \$1,120.00                    | \$0.00             | \$1,120.00                    |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$1,120.00                  | \$0.00                    | \$1,120.00                | \$0.00                       | \$0.00        | \$0.00          | \$1,120.00                    | \$0.00             | \$1,120.00                    |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 2001MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-2

CFDA#: 93235

Budget Period: 20191001 to 20211015

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II      | \$5,550.00       | \$0.00         | \$5,550.00     | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$5,550.00       | \$0.00         | \$5,550.00     | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
| CURRENT - F Y | SAM II      | \$5,550.00       | \$0.00         | \$5,550.00     | \$0.00            | \$0.00 | \$0.00   | \$5,550.00         | \$0.00      | \$5,550.00         |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$5,550.00       | \$0.00         | \$5,550.00     | \$0.00            | \$0.00 | \$0.00   | \$5,550.00         | \$0.00      | \$5,550.00         |
| CUMULATIVE    | SAM II      | \$5,550.00       | \$0.00         | \$5,550.00     | \$0.00            | \$0.00 | \$0.00   | \$5,550.00         | \$0.00      | \$5,550.00         |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$5,550.00       | \$0.00         | \$5,550.00     | \$0.00            | \$0.00 | \$0.00   | \$5,550.00         | \$0.00      | \$5,550.00         |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 2019V3GXX042

Grant Title: TECH CAPACITY HOTLINES

CFDA#: 16582

Budget Period: 20191001 to 20221015

|             |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$81.89               | \$0.00      | \$81.89               |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$81.89               | \$0.00      | \$81.89               |
| CURRENT - F | SAM II      | \$107.09            | \$0.00            | \$107.09          | \$0.00               | \$0.00     | \$0.00     | \$188.98              | \$0.00      | \$188.98              |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$107.09            | \$0.00            | \$107.09          | \$0.00               | \$0.00     | \$0.00     | \$188.98              | \$0.00      | \$188.98              |
| CUMULATIVE  | SAM II      | \$13,309.72         | \$0.00            | \$13,309.72       | \$6,203.99           | \$3,603.88 | \$2,098.69 | \$1,485.05            | \$0.00      | \$13,391.61           |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$13,309.72         | \$0.00            | \$13,309.72       | \$6,203.99           | \$3,603.88 | \$2,098.69 | \$1,485.05            | \$0.00      | \$13,391.61           |

|                 |                  |
|-----------------|------------------|
| Cash Balance:   | (\$81.89)        |
| Transfer In:    | \$0.00           |
| Transfer Out:   | \$0.00           |
| Ending Balance: | <u>(\$81.89)</u> |

# Cash Journal Report

For period ending: 20200930

**Fund:** 0143

**Federal Aid No:** 20APHL-PNRC

**Grant Title:** PEER NETWORK RESOURCE CENT

**CFDA#:** 93110

**Budget Period:** 20200902 to 20210630

|               |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|---------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT - F   | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$124.96                     | \$9.56        | \$0.00          | \$0.00                        | \$0.00             | \$134.52                      |
|               | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$124.96                     | \$9.56        | \$0.00          | \$0.00                        | \$0.00             | \$134.52                      |
| CURRENT - F Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$124.96                     | \$9.56        | \$0.00          | \$0.00                        | \$0.00             | \$134.52                      |
|               | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$124.96                     | \$9.56        | \$0.00          | \$0.00                        | \$0.00             | \$134.52                      |
| CUMULATIVE    | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$124.96                     | \$9.56        | \$0.00          | \$0.00                        | \$0.00             | \$134.52                      |
|               | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$124.96                     | \$9.56        | \$0.00          | \$0.00                        | \$0.00             | \$134.52                      |

|                        |                   |
|------------------------|-------------------|
| <b>Cash Balance:</b>   | (\$134.52)        |
| <b>Transfer In:</b>    | \$0.00            |
| <b>Transfer Out:</b>   | \$0.00            |
| <b>Ending Balance:</b> | <u>(\$134.52)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20APHL-SEWO

Grant Title: SPARTAN EVALUATION WORK ORD

CFDA#: 93322

Budget Period: 20200316 to 20201115

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe  | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|---------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00  | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00  | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00  | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$2,425.00          | \$0.00            | \$2,425.00        | \$0.00               | \$0.00  | \$17.01  | \$0.00                | \$0.00      | \$17.01               |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00  | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$2,425.00          | \$0.00            | \$2,425.00        | \$0.00               | \$0.00  | \$17.01  | \$0.00                | \$0.00      | \$17.01               |
| CUMULATIVE | SAM II      | \$2,425.00          | \$0.00            | \$2,425.00        | \$50.49              | \$29.03 | \$17.01  | \$0.00                | \$0.00      | \$96.53               |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00  | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$2,425.00          | \$0.00            | \$2,425.00        | \$50.49              | \$29.03 | \$17.01  | \$0.00                | \$0.00      | \$96.53               |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | \$2,328.47        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>\$2,328.47</u> |



# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20181001 to 20211015

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect   | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$35,249.26      | \$0.00         | \$35,249.26    | \$4,087.66        | \$2,191.45  | \$1,262.09 | \$25,563.35        | \$0.00      | \$33,104.55        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$35,249.26      | \$0.00         | \$35,249.26    | \$4,087.66        | \$2,191.45  | \$1,262.09 | \$25,563.35        | \$0.00      | \$33,104.55        |
| CURRENT-FY | SAM II      | \$197,227.58     | \$0.00         | \$197,227.58   | \$12,262.97       | \$6,553.16  | \$3,862.09 | \$174,549.36       | \$0.00      | \$197,227.58       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$197,227.58     | \$0.00         | \$197,227.58   | \$12,262.97       | \$6,553.16  | \$3,862.09 | \$174,549.36       | \$0.00      | \$197,227.58       |
| CUMULATIVE | SAM II      | \$494,596.63     | \$0.00         | \$494,596.63   | \$30,625.44       | \$15,946.87 | \$8,459.74 | \$439,564.58       | \$0.00      | \$494,596.63       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$494,596.63     | \$0.00         | \$494,596.63   | \$30,625.44       | \$15,946.87 | \$8,459.74 | \$439,564.58       | \$0.00      | \$494,596.63       |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201015

|               |             | Federal Receipts | Other Receipts | Total Receipts  | Personal Services | Fringe       | Indirect     | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|-----------------|-------------------|--------------|--------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II      | \$84,842.85      | \$0.00         | \$84,842.85     | \$42,937.50       | \$26,040.62  | \$13,925.38  | \$3,553.58         | \$0.00      | \$86,457.08        |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$84,842.85      | \$0.00         | \$84,842.85     | \$42,937.50       | \$26,040.62  | \$13,925.38  | \$3,553.58         | \$0.00      | \$86,457.08        |
| CURRENT - F Y | SAM II      | \$5,720,365.71   | \$566.51       | \$5,720,932.22  | \$122,687.09      | \$74,545.37  | \$37,187.92  | \$5,487,586.97     | \$0.00      | \$5,722,007.35     |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$5,720,365.71   | \$566.51       | \$5,720,932.22  | \$122,687.09      | \$74,545.37  | \$37,187.92  | \$5,487,586.97     | \$0.00      | \$5,722,007.35     |
| CUMULATIVE    | SAM II      | \$39,881,310.00  | \$566.51       | \$39,881,876.51 | \$505,511.15      | \$291,468.45 | \$154,123.25 | \$38,931,848.79    | \$0.00      | \$39,882,951.64    |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$39,881,310.00  | \$566.51       | \$39,881,876.51 | \$505,511.15      | \$291,468.45 | \$154,123.25 | \$38,931,848.79    | \$0.00      | \$39,882,951.64    |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | (\$1,075.13)        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>(\$1,075.13)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20191001 to 20201015

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II      | \$164,023.20        | \$0.00            | \$164,023.20      | \$0.00               | \$0.00 | \$0.00   | \$164,023.20          | \$0.00      | \$164,023.20          |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$164,023.20        | \$0.00            | \$164,023.20      | \$0.00               | \$0.00 | \$0.00   | \$164,023.20          | \$0.00      | \$164,023.20          |
| CURRENT - F Y | SAM II      | \$441,922.64        | \$0.00            | \$441,922.64      | \$0.00               | \$0.00 | \$0.00   | \$441,922.64          | \$0.00      | \$441,922.64          |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$441,922.64        | \$0.00            | \$441,922.64      | \$0.00               | \$0.00 | \$0.00   | \$441,922.64          | \$0.00      | \$441,922.64          |
| CUMULATIVE    | SAM II      | \$2,595,466.24      | \$0.00            | \$2,595,466.24    | \$0.00               | \$0.00 | \$0.00   | \$2,595,466.24        | \$0.00      | \$2,595,466.24        |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$2,595,466.24      | \$0.00            | \$2,595,466.24    | \$0.00               | \$0.00 | \$0.00   | \$2,595,466.24        | \$0.00      | \$2,595,466.24        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20191001 to 20201015

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe       | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|--------------|-------------|--------------------|-------------|--------------------|
| CURRENT - F   | SAM II      | \$42,582.81      | \$0.00         | \$42,582.81    | \$20,274.08       | \$11,617.35  | \$8,482.80  | \$1,472.24         | \$0.00      | \$41,846.47        |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$42,582.81      | \$0.00         | \$42,582.81    | \$20,274.08       | \$11,617.35  | \$8,482.80  | \$1,472.24         | \$0.00      | \$41,846.47        |
| CURRENT - F Y | SAM II      | \$154,910.59     | \$0.00         | \$154,910.59   | \$78,468.49       | \$44,938.17  | \$27,809.88 | \$3,194.05         | \$0.00      | \$154,410.59       |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$154,910.59     | \$0.00         | \$154,910.59   | \$78,468.49       | \$44,938.17  | \$27,809.88 | \$3,194.05         | \$0.00      | \$154,410.59       |
| CUMULATIVE    | SAM II      | \$472,657.34     | \$0.00         | \$472,657.34   | \$233,516.97      | \$130,451.51 | \$74,317.99 | \$33,870.87        | \$0.00      | \$472,157.34       |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$472,657.34     | \$0.00         | \$472,657.34   | \$233,516.97      | \$130,451.51 | \$74,317.99 | \$33,870.87        | \$0.00      | \$472,157.34       |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | \$500.00        |
| Transfer In:    | \$0.00          |
| Transfer Out:   | \$0.00          |
| Ending Balance: | <u>\$500.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20191001 to 20201015

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT-FY | SAM II      | \$77,252.00      | \$0.00         | \$77,252.00    | \$0.00            | \$0.00 | \$0.00   | \$77,252.00        | \$0.00      | \$77,252.00        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$77,252.00      | \$0.00         | \$77,252.00    | \$0.00            | \$0.00 | \$0.00   | \$77,252.00        | \$0.00      | \$77,252.00        |
| CURRENT-FY | SAM II      | \$231,756.00     | \$0.00         | \$231,756.00   | \$0.00            | \$0.00 | \$0.00   | \$231,756.00       | \$0.00      | \$231,756.00       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$231,756.00     | \$0.00         | \$231,756.00   | \$0.00            | \$0.00 | \$0.00   | \$231,756.00       | \$0.00      | \$231,756.00       |
| CUMULATIVE | SAM II      | \$840,097.00     | \$43,400.00    | \$883,497.00   | \$0.00            | \$0.00 | \$0.00   | \$883,497.00       | \$0.00      | \$883,497.00       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$840,097.00     | \$43,400.00    | \$883,497.00   | \$0.00            | \$0.00 | \$0.00   | \$883,497.00       | \$0.00      | \$883,497.00       |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20191001 to 20201015

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe       | Indirect     | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|--------------|--------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$240,575.94      | \$146,022.46 | \$11,361.34  | \$23,370.63        | \$0.00      | \$421,330.37       |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$0.00         | \$0.00         | \$240,575.94      | \$146,022.46 | \$11,361.34  | \$23,370.63        | \$0.00      | \$421,330.37       |
| CURRENT FUND | SAM II      | \$38,022.00      | \$0.00         | \$38,022.00    | \$485,456.19      | \$295,076.05 | \$27,445.39  | \$114,436.87       | \$0.00      | \$922,414.50       |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$38,022.00      | \$0.00         | \$38,022.00    | \$485,456.19      | \$295,076.05 | \$27,445.39  | \$114,436.87       | \$0.00      | \$922,414.50       |
| CUMULATIVE   | SAM II      | \$2,709,188.04   | \$0.00         | \$2,709,188.04 | \$1,556,174.14    | \$939,625.89 | \$123,783.59 | \$624,504.48       | \$0.00      | \$3,244,088.10     |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$2,709,188.04   | \$0.00         | \$2,709,188.04 | \$1,556,174.14    | \$939,625.89 | \$123,783.59 | \$624,504.48       | \$0.00      | \$3,244,088.10     |

|                 |                       |
|-----------------|-----------------------|
| Cash Balance:   | (\$534,900.06)        |
| Transfer In:    | \$0.00                |
| Transfer Out:   | \$0.00                |
| Ending Balance: | <u>(\$534,900.06)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20190701 to 20200715

|             |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | (\$2,448.58)         | (\$1,826.30) | \$0.00      | \$0.00                | \$0.00      | (\$4,274.88)          |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | (\$2,448.58)         | (\$1,826.30) | \$0.00      | \$0.00                | \$0.00      | (\$4,274.88)          |
| CURRENT - F | SAM II      | \$0.00              | \$30,109.64       | \$30,109.64       | \$0.00               | \$0.00       | \$2,656.35  | \$0.00                | \$0.00      | \$2,656.35            |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$30,109.64       | \$30,109.64       | \$0.00               | \$0.00       | \$2,656.35  | \$0.00                | \$0.00      | \$2,656.35            |
| CUMULATIVE  | SAM II      | \$0.00              | \$87,167.11       | \$87,167.11       | \$42,149.64          | \$31,132.32  | \$16,541.50 | \$0.00                | \$0.00      | \$89,823.46           |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$87,167.11       | \$87,167.11       | \$42,149.64          | \$31,132.32  | \$16,541.50 | \$0.00                | \$0.00      | \$89,823.46           |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | (\$2,656.35)        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>(\$2,656.35)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

Budget Period: 20191001 to 20201015

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$35,527.00      | \$0.00         | \$35,527.00    | \$19,969.51       | \$10,323.51 | \$4,796.96  | \$437.02           | \$0.00      | \$35,527.00        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$35,527.00      | \$0.00         | \$35,527.00    | \$19,969.51       | \$10,323.51 | \$4,796.96  | \$437.02           | \$0.00      | \$35,527.00        |
| CURRENT-FY | SAM II      | \$91,915.11      | \$0.00         | \$91,915.11    | \$53,314.52       | \$28,277.81 | \$9,516.58  | \$806.20           | \$0.00      | \$91,915.11        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$91,915.11      | \$0.00         | \$91,915.11    | \$53,314.52       | \$28,277.81 | \$9,516.58  | \$806.20           | \$0.00      | \$91,915.11        |
| CUMULATIVE | SAM II      | \$343,111.90     | \$0.00         | \$343,111.90   | \$185,777.90      | \$95,607.25 | \$53,033.42 | \$8,693.33         | \$0.00      | \$343,111.90       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$343,111.90     | \$0.00         | \$343,111.90   | \$185,777.90      | \$95,607.25 | \$53,033.42 | \$8,693.33         | \$0.00      | \$343,111.90       |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20CRI

Grant Title: PHEP-CITIES READ INIT-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe     | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|-------------|--------------------|
| CURRENT - F   | SAM II      | \$30,218.95      | \$0.00         | \$30,218.95    | \$855.47          | \$573.62   | \$90.33  | \$28,547.97        | \$0.00      | \$30,067.39        |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | (\$78.65)  | \$0.00   | \$0.00             | \$0.00      | (\$78.65)          |
|               | Total       | \$30,218.95      | \$0.00         | \$30,218.95    | \$855.47          | \$494.97   | \$90.33  | \$28,547.97        | \$0.00      | \$29,988.74        |
| CURRENT - F Y | SAM II      | \$32,319.75      | \$0.00         | \$32,319.75    | \$2,373.17        | \$1,314.45 | \$90.33  | \$28,547.97        | \$0.00      | \$32,325.92        |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$3.82     | \$0.00   | \$0.00             | \$0.00      | \$3.82             |
|               | Total       | \$32,319.75      | \$0.00         | \$32,319.75    | \$2,373.17        | \$1,318.27 | \$90.33  | \$28,547.97        | \$0.00      | \$32,329.74        |
| CUMULATIVE    | SAM II      | \$32,319.75      | \$0.00         | \$32,319.75    | \$2,373.17        | \$1,314.45 | \$90.33  | \$28,547.97        | \$0.00      | \$32,325.92        |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$3.82     | \$0.00   | \$0.00             | \$0.00      | \$3.82             |
|               | Total       | \$32,319.75      | \$0.00         | \$32,319.75    | \$2,373.17        | \$1,318.27 | \$90.33  | \$28,547.97        | \$0.00      | \$32,329.74        |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | (\$9.99)        |
| Transfer In:    | \$0.00          |
| Transfer Out:   | \$0.00          |
| Ending Balance: | <u>(\$9.99)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20191001 to 20201015

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect   | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II      | \$77,846.36      | \$0.00         | \$77,846.36    | \$5,103.81        | \$3,041.59  | \$626.77   | \$56,297.26        | \$0.00      | \$65,069.43        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$77,846.36      | \$0.00         | \$77,846.36    | \$5,103.81        | \$3,041.59  | \$626.77   | \$56,297.26        | \$0.00      | \$65,069.43        |
| CURRENT FUND | SAM II      | \$322,256.19     | \$0.00         | \$322,256.19   | \$9,296.82        | \$5,518.57  | \$2,140.40 | \$325,650.83       | \$0.00      | \$342,606.62       |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$322,256.19     | \$0.00         | \$322,256.19   | \$9,296.82        | \$5,518.57  | \$2,140.40 | \$325,650.83       | \$0.00      | \$342,606.62       |
| CUMULATIVE   | SAM II      | \$1,624,349.84   | \$0.00         | \$1,624,349.84 | \$31,000.90       | \$17,962.67 | \$8,648.31 | \$1,587,088.39     | \$0.00      | \$1,644,700.27     |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$1,624,349.84   | \$0.00         | \$1,624,349.84 | \$31,000.90       | \$17,962.67 | \$8,648.31 | \$1,587,088.39     | \$0.00      | \$1,644,700.27     |

|                 |                      |
|-----------------|----------------------|
| Cash Balance:   | (\$20,350.43)        |
| Transfer In:    | \$0.00               |
| Transfer Out:   | \$0.00               |
| Ending Balance: | <u>(\$20,350.43)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20190630 to 20200930

|             |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II      | \$0.00              | \$22,785.34       | \$22,785.34       | (\$203.00)           | (\$115.73)  | (\$2.51)   | \$1,500.00            | \$0.00      | \$1,178.76            |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$22,785.34       | \$22,785.34       | (\$203.00)           | (\$115.73)  | (\$2.51)   | \$1,500.00            | \$0.00      | \$1,178.76            |
| CURRENT - F | SAM II      | \$0.00              | \$22,785.34       | \$22,785.34       | \$1,243.05           | \$709.69    | \$1,216.57 | \$3,149.00            | \$0.00      | \$6,318.31            |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$22,785.34       | \$22,785.34       | \$1,243.05           | \$709.69    | \$1,216.57 | \$3,149.00            | \$0.00      | \$6,318.31            |
| CUMULATIVE  | SAM II      | \$0.00              | \$79,122.17       | \$79,122.17       | \$29,900.33          | \$16,627.84 | \$9,995.37 | \$24,232.95           | \$0.00      | \$80,756.49           |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$79,122.17       | \$79,122.17       | \$29,900.33          | \$16,627.84 | \$9,995.37 | \$24,232.95           | \$0.00      | \$80,756.49           |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | (\$1,634.32)        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>(\$1,634.32)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20190801 to 20200731

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$140.90   | \$0.00                | \$0.00      | \$140.90              |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$140.90   | \$0.00                | \$0.00      | \$140.90              |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$1,606.46           | \$951.76   | \$850.16   | \$0.00                | \$0.00      | \$3,408.38            |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$1,606.46           | \$951.76   | \$850.16   | \$0.00                | \$0.00      | \$3,408.38            |
| CUMULATIVE    | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$15,104.50          | \$8,208.87 | \$4,955.03 | \$698.47              | \$0.00      | \$28,966.87           |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$15,104.50          | \$8,208.87 | \$4,955.03 | \$698.47              | \$0.00      | \$28,966.87           |

|                 |                      |
|-----------------|----------------------|
| Cash Balance:   | (\$28,966.87)        |
| Transfer In:    | \$0.00               |
| Transfer Out:   | \$0.00               |
| Ending Balance: | <u>(\$28,966.87)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20190701 to 20200715

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II      | \$0.00              | \$7,640.64        | \$7,640.64        | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$7,640.64        | \$7,640.64        | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$0.00              | \$7,640.64        | \$7,640.64        | \$1,524.38           | \$861.89   | \$616.98   | \$0.00                | \$0.00      | \$3,003.25            |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$7,640.64        | \$7,640.64        | \$1,524.38           | \$861.89   | \$616.98   | \$0.00                | \$0.00      | \$3,003.25            |
| CUMULATIVE | SAM II      | \$0.00              | \$21,788.74       | \$21,788.74       | \$11,551.04          | \$6,422.97 | \$3,814.73 | \$0.00                | \$0.00      | \$21,788.74           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$21,788.74       | \$21,788.74       | \$11,551.04          | \$6,422.97 | \$3,814.73 | \$0.00                | \$0.00      | \$21,788.74           |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20191001 to 20211015

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II      | \$71,237.53         | \$0.00            | \$71,237.53       | \$0.00               | \$0.00 | \$0.00   | \$95,586.41           | \$0.00      | \$95,586.41           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$71,237.53         | \$0.00            | \$71,237.53       | \$0.00               | \$0.00 | \$0.00   | \$95,586.41           | \$0.00      | \$95,586.41           |
| CURRENT-FY | SAM II      | \$154,787.69        | \$0.00            | \$154,787.69      | \$0.00               | \$0.00 | \$0.00   | \$180,031.94          | \$0.00      | \$180,031.94          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$154,787.69        | \$0.00            | \$154,787.69      | \$0.00               | \$0.00 | \$0.00   | \$180,031.94          | \$0.00      | \$180,031.94          |
| CUMULATIVE | SAM II      | \$2,080,587.09      | \$0.00            | \$2,080,587.09    | \$0.00               | \$0.00 | \$0.00   | \$2,105,831.34        | \$0.00      | \$2,105,831.34        |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$2,080,587.09      | \$0.00            | \$2,080,587.09    | \$0.00               | \$0.00 | \$0.00   | \$2,105,831.34        | \$0.00      | \$2,105,831.34        |

|                 |                      |
|-----------------|----------------------|
| Cash Balance:   | (\$25,244.25)        |
| Transfer In:    | \$0.00               |
| Transfer Out:   | \$0.00               |
| Ending Balance: | <u>(\$25,244.25)</u> |

# Cash Journal Report

For period ending: 20200930

**Fund:** 0143

**Federal Aid No:** 20HOPWA

**Grant Title:** HOPWA RENTAL ASSISTANCE

**CFDA#:** 14241

**Budget Period:** 20200401 to 20230415

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$112,153.73                  | \$0.00             | \$112,153.73                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$112,153.73                  | \$0.00             | \$112,153.73                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$330,529.91                  | \$0.00             | \$330,529.91                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$330,529.91                  | \$0.00             | \$330,529.91                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$387,187.36                  | \$0.00             | \$387,187.36                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$387,187.36                  | \$0.00             | \$387,187.36                  |

|                        |                       |
|------------------------|-----------------------|
| <b>Cash Balance:</b>   | (\$387,187.36)        |
| <b>Transfer In:</b>    | \$0.00                |
| <b>Transfer Out:</b>   | \$0.00                |
| <b>Ending Balance:</b> | <u>(\$387,187.36)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20HPP

Grant Title: HOSP PREPAREDNESS PRG-20

CFDA#: 93889

Budget Period: 20200701 to 20210715

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe       | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|--------------|-------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II      | \$124,069.14     | \$0.00         | \$124,069.14   | \$61,030.31       | \$26,427.14  | \$10,016.92 | \$18,019.00        | \$0.00      | \$115,493.37       |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | (\$1,070.08) | \$0.00      | \$0.00             | \$0.00      | (\$1,070.08)       |
|              | Total       | \$124,069.14     | \$0.00         | \$124,069.14   | \$61,030.31       | \$25,357.06  | \$10,016.92 | \$18,019.00        | \$0.00      | \$114,423.29       |
| CURRENT FUND | SAM II      | \$268,209.24     | \$0.00         | \$268,209.24   | \$137,329.96      | \$60,607.34  | \$12,657.85 | \$62,140.31        | \$0.00      | \$272,735.46       |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$268,209.24     | \$0.00         | \$268,209.24   | \$137,329.96      | \$60,607.34  | \$12,657.85 | \$62,140.31        | \$0.00      | \$272,735.46       |
| CUMULATIVE   | SAM II      | \$268,209.24     | \$0.00         | \$268,209.24   | \$137,329.96      | \$60,607.34  | \$12,657.85 | \$62,140.31        | \$0.00      | \$272,735.46       |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$268,209.24     | \$0.00         | \$268,209.24   | \$137,329.96      | \$60,607.34  | \$12,657.85 | \$62,140.31        | \$0.00      | \$272,735.46       |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | (\$4,526.22)        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>(\$4,526.22)</u> |



# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200930

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe         | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|----------------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II      | (\$1,178.08)        | \$835.00          | (\$343.08)        | \$0.00               | \$0.00         | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | (\$1,178.08)        | \$835.00          | (\$343.08)        | \$0.00               | \$0.00         | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | (\$17,798.79)       | \$1,030.53        | (\$16,768.26)     | \$71,585.81          | \$29,652.79    | \$0.00   | \$374.57              | \$0.00      | \$101,613.17          |
|            | Adjustments | \$592,754.25        | \$0.00            | \$592,754.25      | \$0.00               | \$421.98       | \$0.00   | (\$374.57)            | \$0.00      | \$47.41               |
|            | Total       | \$574,955.46        | \$1,030.53        | \$575,985.99      | \$71,585.81          | \$30,074.77    | \$0.00   | \$0.00                | \$0.00      | \$101,660.58          |
| CUMULATIVE | SAM II      | (\$398,441.07)      | \$24,132.74       | (\$374,308.33)    | \$5,310,409.47       | \$2,731,705.71 | \$0.00   | \$4,285,683.24        | \$0.00      | \$12,327,798.42       |
|            | Adjustments | \$12,892,987.10     | \$23,140.76       | \$12,916,127.86   | \$0.00               | \$0.00         | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$12,494,546.03     | \$47,273.50       | \$12,541,819.53   | \$5,310,409.47       | \$2,731,705.71 | \$0.00   | \$4,285,683.24        | \$0.00      | \$12,327,798.42       |

|                 |                       |
|-----------------|-----------------------|
| Cash Balance:   | \$214,021.11          |
| Transfer In:    | \$7,524,981.48        |
| Transfer Out:   | \$0.00                |
| Ending Balance: | <u>\$7,739,002.59</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20190701 to 20200630

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$2,030,195.00      | \$0.00            | \$2,030,195.00    | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$2,030,195.00      | \$0.00            | \$2,030,195.00    | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$9,838,240.00      | \$0.00            | \$9,838,240.00    | \$0.00               | \$0.00 | \$0.00   | \$7,593,469.20        | \$0.00      | \$7,593,469.20        |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$9,838,240.00      | \$0.00            | \$9,838,240.00    | \$0.00               | \$0.00 | \$0.00   | \$7,593,469.20        | \$0.00      | \$7,593,469.20        |

|                 |                       |
|-----------------|-----------------------|
| Cash Balance:   | \$2,244,770.80        |
| Transfer In:    | \$0.00                |
| Transfer Out:   | \$0.00                |
| Ending Balance: | <u>\$2,244,770.80</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20191001 to 20211015

|              |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe         | Indirect     | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|----------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT - FY | SAM II      | \$965,031.62        | \$0.00            | \$965,031.62      | \$164,212.32         | \$82,781.71    | \$52,063.08  | \$482,557.22          | \$0.00      | \$781,614.33          |
|              | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|              | Total       | \$965,031.62        | \$0.00            | \$965,031.62      | \$164,212.32         | \$82,781.71    | \$52,063.08  | \$482,557.22          | \$0.00      | \$781,614.33          |
| CURRENT - FY | SAM II      | \$2,265,761.64      | \$0.00            | \$2,265,761.64    | \$522,772.98         | \$266,492.33   | \$159,509.11 | \$833,398.83          | \$0.00      | \$1,782,173.25        |
|              | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|              | Total       | \$2,265,761.64      | \$0.00            | \$2,265,761.64    | \$522,772.98         | \$266,492.33   | \$159,509.11 | \$833,398.83          | \$0.00      | \$1,782,173.25        |
| CUMULATIVE   | SAM II      | \$6,514,919.06      | \$406.78          | \$6,515,325.84    | \$2,093,618.63       | \$1,053,498.93 | \$622,751.20 | \$3,193,903.40        | \$0.00      | \$6,963,772.16        |
|              | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|              | Total       | \$6,514,919.06      | \$406.78          | \$6,515,325.84    | \$2,093,618.63       | \$1,053,498.93 | \$622,751.20 | \$3,193,903.40        | \$0.00      | \$6,963,772.16        |

|                 |                       |
|-----------------|-----------------------|
| Cash Balance:   | (\$448,446.32)        |
| Transfer In:    | \$0.00                |
| Transfer Out:   | \$0.00                |
| Ending Balance: | <u>(\$448,446.32)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20190701 to 20200831

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.03   | \$0.00                | \$0.00      | \$0.03                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.03   | \$0.00                | \$0.00      | \$0.03                |
| CUMULATIVE    | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20200101 to 20210115

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II      | \$0.00              | \$67,821.17       | \$67,821.17       | \$23,073.83          | \$13,362.09  | \$7,325.60  | \$19,158.36           | \$0.00      | \$62,919.88           |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$67,821.17       | \$67,821.17       | \$23,073.83          | \$13,362.09  | \$7,325.60  | \$19,158.36           | \$0.00      | \$62,919.88           |
| CURRENT - F Y | SAM II      | \$0.00              | \$225,414.41      | \$225,414.41      | \$69,045.62          | \$40,194.51  | \$21,184.69 | \$70,410.55           | \$0.00      | \$200,835.37          |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$225,414.41      | \$225,414.41      | \$69,045.62          | \$40,194.51  | \$21,184.69 | \$70,410.55           | \$0.00      | \$200,835.37          |
| CUMULATIVE    | SAM II      | \$0.00              | \$507,808.91      | \$507,808.91      | \$187,761.54         | \$105,586.96 | \$54,032.50 | \$216,872.19          | \$0.00      | \$564,253.19          |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$507,808.91      | \$507,808.91      | \$187,761.54         | \$105,586.96 | \$54,032.50 | \$216,872.19          | \$0.00      | \$564,253.19          |

|                 |                      |
|-----------------|----------------------|
| Cash Balance:   | (\$56,444.28)        |
| Transfer In:    | \$0.00               |
| Transfer Out:   | \$0.00               |
| Ending Balance: | <u>(\$56,444.28)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect     | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|--------------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | (\$432.11)   | \$0.00                | \$0.00      | (\$432.11)            |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | (\$432.11)   | \$0.00                | \$0.00      | (\$432.11)            |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$14,293.92  | \$0.00                | \$0.00      | \$14,293.92           |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$14,293.92  | \$0.00                | \$0.00      | \$14,293.92           |
| CUMULATIVE    | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$254,024.52 | \$0.00                | \$0.00      | \$254,024.52          |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$254,024.52 | \$0.00                | \$0.00      | \$254,024.52          |

Cash Balance: (\$254,024.52)

Transfer In: (\$1,015,402.10)

Transfer Out: \$0.00

Ending Balance: (\$1,269,426.62)

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II      | \$799,902.72        | \$0.00            | \$799,902.72      | \$168,178.90         | \$95,028.69  | \$34,126.42 | \$491,889.61          | \$0.00      | \$789,223.62          |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | (\$3,325.95) | \$0.00      | \$0.00                | \$0.00      | (\$3,325.95)          |
|               | Total       | \$799,902.72        | \$0.00            | \$799,902.72      | \$168,178.90         | \$91,702.74  | \$34,126.42 | \$491,889.61          | \$0.00      | \$785,897.67          |
| CURRENT - F Y | SAM II      | \$1,236,448.25      | \$0.00            | \$1,236,448.25    | \$394,708.12         | \$213,038.46 | \$46,957.87 | \$583,233.24          | \$0.00      | \$1,237,937.69        |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | (\$1,147.63) | \$0.00      | \$0.00                | \$0.00      | (\$1,147.63)          |
|               | Total       | \$1,236,448.25      | \$0.00            | \$1,236,448.25    | \$394,708.12         | \$211,890.83 | \$46,957.87 | \$583,233.24          | \$0.00      | \$1,236,790.06        |
| CUMULATIVE    | SAM II      | \$1,236,448.25      | \$0.00            | \$1,236,448.25    | \$394,708.12         | \$213,038.46 | \$46,957.87 | \$583,233.24          | \$0.00      | \$1,237,937.69        |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | (\$1,147.63) | \$0.00      | \$0.00                | \$0.00      | (\$1,147.63)          |
|               | Total       | \$1,236,448.25      | \$0.00            | \$1,236,448.25    | \$394,708.12         | \$211,890.83 | \$46,957.87 | \$583,233.24          | \$0.00      | \$1,236,790.06        |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | (\$341.81)        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>(\$341.81)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20191001 to 20211015

|             |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$4,039.54            | \$0.00      | \$4,039.54            |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$4,039.54            | \$0.00      | \$4,039.54            |
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$4,039.54            | \$0.00      | \$4,039.54            |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$4,039.54            | \$0.00      | \$4,039.54            |
| CUMULATIVE  | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$4,039.54            | \$0.00      | \$4,039.54            |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$4,039.54            | \$0.00      | \$4,039.54            |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | (\$4,039.54)        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>(\$4,039.54)</u> |



# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20190701 to 20200715

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe         | Indirect         | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|----------------|------------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$134.80             | \$80.83        | (\$1,544.05)     | \$68.08               | \$0.00      | (\$1,260.34)          |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00           | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$134.80             | \$80.83        | (\$1,544.05)     | \$68.08               | \$0.00      | (\$1,260.34)          |
| CURRENT - F Y | SAM II      | \$0.00              | \$19.73           | \$19.73           | \$197,737.92         | \$116,372.65   | (\$2,224,664.00) | \$10,929.95           | \$0.00      | (\$1,899,623.48)      |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00           | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$19.73           | \$19.73           | \$197,737.92         | \$116,372.65   | (\$2,224,664.00) | \$10,929.95           | \$0.00      | (\$1,899,623.48)      |
| CUMULATIVE    | SAM II      | \$0.00              | \$342.84          | \$342.84          | \$5,142,163.34       | \$3,039,292.76 | (\$8,194,692.31) | \$532,390.14          | \$0.00      | \$519,153.93          |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00           | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$342.84          | \$342.84          | \$5,142,163.34       | \$3,039,292.76 | (\$8,194,692.31) | \$532,390.14          | \$0.00      | \$519,153.93          |

|                 |                       |
|-----------------|-----------------------|
| Cash Balance:   | (\$518,811.09)        |
| Transfer In:    | \$0.00                |
| Transfer Out:   | \$0.00                |
| Ending Balance: | <u>(\$518,811.09)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201015

|              |             | Federal Receipts | Other Receipts | Total Receipts  | Personal Services | Fringe       | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|-----------------|-------------------|--------------|-------------|--------------------|-------------|--------------------|
| CURRENT - F  | SAM II      | (\$178,100.00)   | \$0.00         | (\$178,100.00)  | \$25,124.49       | \$14,590.23  | \$8,373.24  | (\$226,619.56)     | \$0.00      | (\$178,531.60)     |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | (\$178,100.00)   | \$0.00         | (\$178,100.00)  | \$25,124.49       | \$14,590.23  | \$8,373.24  | (\$226,619.56)     | \$0.00      | (\$178,531.60)     |
| CURRENT - FY | SAM II      | \$25,977,345.21  | \$0.00         | \$25,977,345.21 | \$80,033.89       | \$46,790.85  | \$19,549.23 | \$24,140,519.60    | \$0.00      | \$24,286,893.57    |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$25,977,345.21  | \$0.00         | \$25,977,345.21 | \$80,033.89       | \$46,790.85  | \$19,549.23 | \$24,140,519.60    | \$0.00      | \$24,286,893.57    |
| CUMULATIVE   | SAM II      | \$41,052,905.13  | \$0.00         | \$41,052,905.13 | \$199,028.06      | \$115,265.26 | \$57,575.69 | \$38,990,584.48    | \$0.00      | \$39,362,453.49    |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00          | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$41,052,905.13  | \$0.00         | \$41,052,905.13 | \$199,028.06      | \$115,265.26 | \$57,575.69 | \$38,990,584.48    | \$0.00      | \$39,362,453.49    |

|                 |                       |
|-----------------|-----------------------|
| Cash Balance:   | \$1,690,451.64        |
| Transfer In:    | \$0.00                |
| Transfer Out:   | \$0.00                |
| Ending Balance: | <u>\$1,690,451.64</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20190701 to 20200815

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe       | Indirect       | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|--------------|----------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II      | \$1,044,941.00   | \$0.00         | \$1,044,941.00 | (\$15,016.06)     | (\$9,235.09) | (\$19.74)      | \$0.00             | \$0.00      | (\$24,270.89)      |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00         | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$1,044,941.00   | \$0.00         | \$1,044,941.00 | (\$15,016.06)     | (\$9,235.09) | (\$19.74)      | \$0.00             | \$0.00      | (\$24,270.89)      |
| CURRENT - F Y | SAM II      | \$1,272,901.00   | \$0.00         | \$1,272,901.00 | \$65,682.27       | \$40,635.45  | \$581,963.73   | \$26,369.51        | \$0.00      | \$714,650.96       |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00         | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$1,272,901.00   | \$0.00         | \$1,272,901.00 | \$65,682.27       | \$40,635.45  | \$581,963.73   | \$26,369.51        | \$0.00      | \$714,650.96       |
| CUMULATIVE    | SAM II      | \$5,375,839.34   | \$0.00         | \$5,375,839.34 | \$1,105,088.43    | \$668,730.97 | \$2,366,426.64 | \$1,211,430.99     | \$0.00      | \$5,351,677.03     |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00         | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$5,375,839.34   | \$0.00         | \$5,375,839.34 | \$1,105,088.43    | \$668,730.97 | \$2,366,426.64 | \$1,211,430.99     | \$0.00      | \$5,351,677.03     |

|                 |                    |
|-----------------|--------------------|
| Cash Balance:   | \$24,162.31        |
| Transfer In:    | \$0.00             |
| Transfer Out:   | \$0.00             |
| Ending Balance: | <u>\$24,162.31</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20191001 to 20211015

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect       | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|----------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$20,720.66          | \$11,951.23  | \$6,212.66     | \$162.28              | \$0.00      | \$39,046.83           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00         | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$20,720.66          | \$11,951.23  | \$6,212.66     | \$162.28              | \$0.00      | \$39,046.83           |
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$58,247.44          | \$33,581.88  | (\$74,120.01)  | \$8,166.96            | \$0.00      | \$25,876.27           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00         | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$58,247.44          | \$33,581.88  | (\$74,120.01)  | \$8,166.96            | \$0.00      | \$25,876.27           |
| CUMULATIVE | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$205,182.06         | \$115,372.91 | (\$299,481.37) | \$93,892.23           | \$0.00      | \$114,965.83          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00         | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$205,182.06         | \$115,372.91 | (\$299,481.37) | \$93,892.23           | \$0.00      | \$114,965.83          |

|                 |                       |
|-----------------|-----------------------|
| Cash Balance:   | (\$114,965.83)        |
| Transfer In:    | \$0.00                |
| Transfer Out:   | \$0.00                |
| Ending Balance: | <u>(\$114,965.83)</u> |

# Cash Journal Report

For period ending: 20200930

**Fund:** 0143

**Federal Aid No:** 20TITLEIII-B

**Grant Title:** TITLEIII-B SUPPORTIVE SERVICES

**CFDA#:** 93044

**Budget Period:** 20191001 to 20211015

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | \$294,764.86                | \$0.00                    | \$294,764.86              | \$0.00                       | \$0.00        | \$0.00          | \$239,495.63                  | \$0.00             | \$239,495.63                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$294,764.86                | \$0.00                    | \$294,764.86              | \$0.00                       | \$0.00        | \$0.00          | \$239,495.63                  | \$0.00             | \$239,495.63                  |
| CURRENT-FY | <b>SAM II</b>      | \$848,575.99                | \$0.00                    | \$848,575.99              | \$0.00                       | \$0.00        | \$61,952.05     | \$799,472.71                  | \$0.00             | \$861,424.76                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$848,575.99                | \$0.00                    | \$848,575.99              | \$0.00                       | \$0.00        | \$61,952.05     | \$799,472.71                  | \$0.00             | \$861,424.76                  |
| CUMULATIVE | <b>SAM II</b>      | \$3,489,790.00              | \$0.00                    | \$3,489,790.00            | \$0.00                       | \$0.00        | \$280,843.29    | \$3,221,795.48                | \$0.00             | \$3,502,638.77                |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$3,489,790.00              | \$0.00                    | \$3,489,790.00            | \$0.00                       | \$0.00        | \$280,843.29    | \$3,221,795.48                | \$0.00             | \$3,502,638.77                |

|                        |                      |
|------------------------|----------------------|
| <b>Cash Balance:</b>   | (\$12,848.77)        |
| <b>Transfer In:</b>    | \$0.00               |
| <b>Transfer Out:</b>   | \$0.00               |
| <b>Ending Balance:</b> | <u>(\$12,848.77)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20191001 to 20211015

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect     | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|--------|--------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II      | \$9,688.90       | \$0.00         | \$9,688.90     | \$0.00            | \$0.00 | \$0.00       | \$75,788.38        | \$0.00      | \$75,788.38        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$9,688.90       | \$0.00         | \$9,688.90     | \$0.00            | \$0.00 | \$0.00       | \$75,788.38        | \$0.00      | \$75,788.38        |
| CURRENT FUND | SAM II      | \$409,186.55     | \$0.00         | \$409,186.55   | \$0.00            | \$0.00 | \$61,952.05  | \$393,702.98       | \$0.00      | \$455,655.03       |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$409,186.55     | \$0.00         | \$409,186.55   | \$0.00            | \$0.00 | \$61,952.05  | \$393,702.98       | \$0.00      | \$455,655.03       |
| CUMULATIVE   | SAM II      | \$2,610,421.74   | \$0.00         | \$2,610,421.74 | \$0.00            | \$0.00 | \$280,843.30 | \$2,376,046.92     | \$0.00      | \$2,656,890.22     |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$2,610,421.74   | \$0.00         | \$2,610,421.74 | \$0.00            | \$0.00 | \$280,843.30 | \$2,376,046.92     | \$0.00      | \$2,656,890.22     |

|                 |                      |
|-----------------|----------------------|
| Cash Balance:   | (\$46,468.48)        |
| Transfer In:    | \$0.00               |
| Transfer Out:   | \$0.00               |
| Ending Balance: | <u>(\$46,468.48)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20191001 to 20211015

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$120,350.57        | \$0.00            | \$120,350.57      | \$0.00               | \$0.00 | \$0.00   | \$120,350.57          | \$0.00      | \$120,350.57          |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$120,350.57        | \$0.00            | \$120,350.57      | \$0.00               | \$0.00 | \$0.00   | \$120,350.57          | \$0.00      | \$120,350.57          |
| CURRENT - F Y | SAM II      | \$677,231.23        | \$0.00            | \$677,231.23      | \$0.00               | \$0.00 | \$0.00   | \$677,231.23          | \$0.00      | \$677,231.23          |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$677,231.23        | \$0.00            | \$677,231.23      | \$0.00               | \$0.00 | \$0.00   | \$677,231.23          | \$0.00      | \$677,231.23          |
| CUMULATIVE    | SAM II      | \$1,722,229.76      | \$0.00            | \$1,722,229.76    | \$0.00               | \$0.00 | \$0.00   | \$1,722,229.76        | \$0.00      | \$1,722,229.76        |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$1,722,229.76      | \$0.00            | \$1,722,229.76    | \$0.00               | \$0.00 | \$0.00   | \$1,722,229.76        | \$0.00      | \$1,722,229.76        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20191001 to 20211015

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$30,508.54         | \$0.00            | \$30,508.54       | \$0.00               | \$0.00 | \$0.00      | \$27,222.15           | \$0.00      | \$27,222.15           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$30,508.54         | \$0.00            | \$30,508.54       | \$0.00               | \$0.00 | \$0.00      | \$27,222.15           | \$0.00      | \$27,222.15           |
| CURRENT-FY | SAM II      | \$40,097.22         | \$0.00            | \$40,097.22       | \$0.00               | \$0.00 | \$5,429.48  | \$33,199.35           | \$0.00      | \$38,628.83           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$40,097.22         | \$0.00            | \$40,097.22       | \$0.00               | \$0.00 | \$5,429.48  | \$33,199.35           | \$0.00      | \$38,628.83           |
| CUMULATIVE | SAM II      | \$98,383.07         | \$0.00            | \$98,383.07       | \$0.00               | \$0.00 | \$16,412.60 | \$80,502.08           | \$0.00      | \$96,914.68           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$98,383.07         | \$0.00            | \$98,383.07       | \$0.00               | \$0.00 | \$16,412.60 | \$80,502.08           | \$0.00      | \$96,914.68           |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | \$1,468.39        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>\$1,468.39</u> |



# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20191001 to 20211015

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect     | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|--------|--------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II      | \$33,853.30      | \$0.00         | \$33,853.30    | \$0.00            | \$0.00 | \$0.00       | \$37,502.96        | \$0.00      | \$37,502.96        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$33,853.30      | \$0.00         | \$33,853.30    | \$0.00            | \$0.00 | \$0.00       | \$37,502.96        | \$0.00      | \$37,502.96        |
| CURRENT FUND | SAM II      | \$113,017.96     | \$0.00         | \$113,017.96   | \$0.00            | \$0.00 | \$40,613.68  | \$82,249.94        | \$0.00      | \$122,863.62       |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$113,017.96     | \$0.00         | \$113,017.96   | \$0.00            | \$0.00 | \$40,613.68  | \$82,249.94        | \$0.00      | \$122,863.62       |
| CUMULATIVE   | SAM II      | \$947,289.06     | \$0.00         | \$947,289.06   | \$0.00            | \$0.00 | \$122,769.54 | \$834,365.18       | \$0.00      | \$957,134.72       |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$947,289.06     | \$0.00         | \$947,289.06   | \$0.00            | \$0.00 | \$122,769.54 | \$834,365.18       | \$0.00      | \$957,134.72       |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | (\$9,845.66)        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>(\$9,845.66)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20191001 to 20211015

|              |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|----------|-----------------------|-------------|-----------------------|
| CURRENT FUND | SAM II      | \$21,906.72         | \$0.00            | \$21,906.72       | \$10,082.00          | \$5,884.42  | \$0.00   | \$5,011.30            | \$0.00      | \$20,977.72           |
|              | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|              | Total       | \$21,906.72         | \$0.00            | \$21,906.72       | \$10,082.00          | \$5,884.42  | \$0.00   | \$5,011.30            | \$0.00      | \$20,977.72           |
| CURRENT FUND | SAM II      | \$74,033.37         | \$0.00            | \$74,033.37       | \$30,072.06          | \$17,590.82 | \$0.00   | \$26,370.49           | \$0.00      | \$74,033.37           |
|              | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|              | Total       | \$74,033.37         | \$0.00            | \$74,033.37       | \$30,072.06          | \$17,590.82 | \$0.00   | \$26,370.49           | \$0.00      | \$74,033.37           |
| CUMULATIVE   | SAM II      | \$258,456.08        | \$0.00            | \$258,456.08      | \$112,394.86         | \$63,380.38 | \$0.00   | \$82,680.84           | \$0.00      | \$258,456.08          |
|              | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|              | Total       | \$258,456.08        | \$0.00            | \$258,456.08      | \$112,394.86         | \$63,380.38 | \$0.00   | \$82,680.84           | \$0.00      | \$258,456.08          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20191001 to 20211015

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$6,097.98       | \$0.00         | \$6,097.98     | \$3,799.00        | \$2,298.98  | \$0.00   | \$0.00             | \$0.00      | \$6,097.98         |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$6,097.98       | \$0.00         | \$6,097.98     | \$3,799.00        | \$2,298.98  | \$0.00   | \$0.00             | \$0.00      | \$6,097.98         |
| CURRENT-FY | SAM II      | \$18,693.07      | \$0.00         | \$18,693.07    | \$11,046.32       | \$6,668.96  | \$0.00   | \$977.79           | \$0.00      | \$18,693.07        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$18,693.07      | \$0.00         | \$18,693.07    | \$11,046.32       | \$6,668.96  | \$0.00   | \$977.79           | \$0.00      | \$18,693.07        |
| CUMULATIVE | SAM II      | \$71,091.79      | \$0.00         | \$71,091.79    | \$40,649.71       | \$24,053.32 | \$0.00   | \$6,388.76         | \$0.00      | \$71,091.79        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$71,091.79      | \$0.00         | \$71,091.79    | \$40,649.71       | \$24,053.32 | \$0.00   | \$6,388.76         | \$0.00      | \$71,091.79        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20190701 to 20200630

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | (\$23.57)           | \$0.00            | (\$23.57)         | \$0.00               | \$0.00     | (\$23.57)  | \$0.00                | \$0.00      | (\$23.57)             |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | (\$23.57)           | \$0.00            | (\$23.57)         | \$0.00               | \$0.00     | (\$23.57)  | \$0.00                | \$0.00      | (\$23.57)             |
| CURRENT - F Y | SAM II      | \$212,753.01        | \$0.00            | \$212,753.01      | \$148.09             | \$97.16    | \$180.88   | \$212,326.88          | \$0.00      | \$212,753.01          |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$212,753.01        | \$0.00            | \$212,753.01      | \$148.09             | \$97.16    | \$180.88   | \$212,326.88          | \$0.00      | \$212,753.01          |
| CUMULATIVE    | SAM II      | \$1,958,566.89      | \$0.00            | \$1,958,566.89    | \$17,170.63          | \$9,083.96 | \$5,611.93 | \$1,926,700.37        | \$0.00      | \$1,958,566.89        |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$1,958,566.89      | \$0.00            | \$1,958,566.89    | \$17,170.63          | \$9,083.96 | \$5,611.93 | \$1,926,700.37        | \$0.00      | \$1,958,566.89        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20TITLXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20191001 to 20201015

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe         | Indirect     | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|----------------|--------------|--------------------|-------------|--------------------|
| CURRENT-FY | SAM II      | \$818,525.60     | \$0.00         | \$818,525.60   | \$287,409.82      | \$166,028.70   | \$89,403.48  | \$9,354.57         | \$0.00      | \$552,196.57       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00         | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$818,525.60     | \$0.00         | \$818,525.60   | \$287,409.82      | \$166,028.70   | \$89,403.48  | \$9,354.57         | \$0.00      | \$552,196.57       |
| CURRENT-FY | SAM II      | \$1,580,645.62   | \$0.00         | \$1,580,645.62 | \$840,741.73      | \$486,011.60   | \$222,247.28 | \$32,047.91        | \$0.00      | \$1,581,048.52     |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00         | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$1,580,645.62   | \$0.00         | \$1,580,645.62 | \$840,741.73      | \$486,011.60   | \$222,247.28 | \$32,047.91        | \$0.00      | \$1,581,048.52     |
| CUMULATIVE | SAM II      | \$6,231,903.47   | \$74.70        | \$6,231,978.17 | \$3,235,275.75    | \$1,818,253.73 | \$974,642.84 | \$204,208.75       | \$0.00      | \$6,232,381.07     |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00         | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$6,231,903.47   | \$74.70        | \$6,231,978.17 | \$3,235,275.75    | \$1,818,253.73 | \$974,642.84 | \$204,208.75       | \$0.00      | \$6,232,381.07     |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | (\$402.90)        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>(\$402.90)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20191001 to 20201015

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe         | Indirect       | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|----------------|----------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$849,590.53        | \$0.00            | \$849,590.53      | \$438,544.79         | \$250,430.20   | \$141,512.49   | \$18,476.07           | \$0.00      | \$848,963.55          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00         | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$849,590.53        | \$0.00            | \$849,590.53      | \$438,544.79         | \$250,430.20   | \$141,512.49   | \$18,476.07           | \$0.00      | \$848,963.55          |
| CURRENT-FY | SAM II      | \$2,448,362.05      | \$0.00            | \$2,448,362.05    | \$1,321,276.13       | \$754,099.21   | \$314,701.87   | \$58,822.03           | \$0.00      | \$2,448,899.24        |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00         | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$2,448,362.05      | \$0.00            | \$2,448,362.05    | \$1,321,276.13       | \$754,099.21   | \$314,701.87   | \$58,822.03           | \$0.00      | \$2,448,899.24        |
| CUMULATIVE | SAM II      | \$9,677,609.34      | \$99.63           | \$9,677,708.97    | \$5,018,757.14       | \$2,787,986.35 | \$1,507,090.47 | \$364,412.20          | \$0.00      | \$9,678,246.16        |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00         | \$0.00         | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$9,677,609.34      | \$99.63           | \$9,677,708.97    | \$5,018,757.14       | \$2,787,986.35 | \$1,507,090.47 | \$364,412.20          | \$0.00      | \$9,678,246.16        |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | (\$537.19)        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>(\$537.19)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20190701 to 20200630

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$774,382.12        | \$0.00            | \$774,382.12      | \$97,955.45          | \$49,317.04 | \$31,516.21 | \$289,430.51          | \$0.00      | \$468,219.21          |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$774,382.12        | \$0.00            | \$774,382.12      | \$97,955.45          | \$49,317.04 | \$31,516.21 | \$289,430.51          | \$0.00      | \$468,219.21          |

|                 |                       |
|-----------------|-----------------------|
| Cash Balance:   | \$306,162.91          |
| Transfer In:    | \$1,109,030.27        |
| Transfer Out:   | \$0.00                |
| Ending Balance: | <u>\$1,415,193.18</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20191001 to 20201015

|            |             | Federal Receipts | Other Receipts  | Total Receipts  | Personal Services | Fringe       | Indirect     | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|-----------------|-----------------|-------------------|--------------|--------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$2,305,852.15   | \$10.15         | \$2,305,862.30  | \$150,099.83      | \$86,149.12  | \$54,316.38  | \$4,851,402.41     | \$0.00      | \$5,141,967.74     |
|            | Adjustments | \$3,131,159.36   | \$2,316,178.93  | \$5,447,338.29  | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$5,437,011.51   | \$2,316,189.08  | \$7,753,200.59  | \$150,099.83      | \$86,149.12  | \$54,316.38  | \$4,851,402.41     | \$0.00      | \$5,141,967.74     |
| CURRENT-FY | SAM II      | \$10,228,602.06  | \$2,287,163.38  | \$12,515,765.44 | \$455,933.60      | \$260,965.89 | \$162,071.92 | \$19,200,168.84    | \$0.00      | \$20,079,140.25    |
|            | Adjustments | \$4,977,122.49   | \$2,316,178.93  | \$7,293,301.42  | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$15,205,724.55  | \$4,603,342.31  | \$19,809,066.86 | \$455,933.60      | \$260,965.89 | \$162,071.92 | \$19,200,168.84    | \$0.00      | \$20,079,140.25    |
| CUMULATIVE | SAM II      | \$51,928,026.52  | \$28,650,431.00 | \$80,578,457.52 | \$1,711,905.19    | \$969,634.28 | \$573,535.12 | \$86,184,539.44    | \$0.00      | \$89,439,614.03    |
|            | Adjustments | \$9,041,317.51   | \$2,316,178.93  | \$11,357,496.44 | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$60,969,344.03  | \$30,966,609.93 | \$91,935,953.96 | \$1,711,905.19    | \$969,634.28 | \$573,535.12 | \$86,184,539.44    | \$0.00      | \$89,439,614.03    |

|                 |                       |
|-----------------|-----------------------|
| Cash Balance:   | \$2,496,339.93        |
| Transfer In:    | \$0.00                |
| Transfer Out:   | \$0.00                |
| Ending Balance: | <u>\$2,496,339.93</u> |



# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20190701 to 20200715

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$1,138.91          | \$0.00            | \$1,138.91        | \$576.68             | \$351.56   | \$586.93   | \$0.00                | \$0.00      | \$1,515.17            |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$1,138.91          | \$0.00            | \$1,138.91        | \$576.68             | \$351.56   | \$586.93   | \$0.00                | \$0.00      | \$1,515.17            |
| CUMULATIVE    | SAM II      | \$77,170.15         | \$0.00            | \$77,170.15       | \$13,973.44          | \$8,450.24 | \$4,786.53 | \$48,575.23           | \$0.00      | \$75,785.44           |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$77,170.15         | \$0.00            | \$77,170.15       | \$13,973.44          | \$8,450.24 | \$4,786.53 | \$48,575.23           | \$0.00      | \$75,785.44           |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | \$1,384.71        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>\$1,384.71</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$1,298.65          | \$0.00            | \$1,298.65        | \$645.37             | \$390.03   | \$654.56   | \$0.00                | \$0.00      | \$1,689.96            |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$1,298.65          | \$0.00            | \$1,298.65        | \$645.37             | \$390.03   | \$654.56   | \$0.00                | \$0.00      | \$1,689.96            |
| CUMULATIVE | SAM II      | \$33,189.13         | \$0.00            | \$33,189.13       | \$15,734.42          | \$9,404.74 | \$5,366.26 | \$2,873.67            | \$0.00      | \$33,379.09           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$33,189.13         | \$0.00            | \$33,189.13       | \$15,734.42          | \$9,404.74 | \$5,366.26 | \$2,873.67            | \$0.00      | \$33,379.09           |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | (\$189.96)        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>(\$189.96)</u> |

# Cash Journal Report

For period ending: 20200930

**Fund:** 0143

**Federal Aid No:** 20XIXBIWVR

**Grant Title:** XIX BRAIN INJURY WAIVER

**CFDA#:** 93778

**Budget Period:** 20190701 to 20200715

|              |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT - F  | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|              | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|              | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT - FY | SAM II      | \$12,760.40                 | \$0.00                    | \$12,760.40               | \$2,592.27                   | \$1,609.94    | \$2,385.66      | \$34.50                       | \$0.00             | \$6,622.37                    |
|              | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|              | Total       | \$12,760.40                 | \$0.00                    | \$12,760.40               | \$2,592.27                   | \$1,609.94    | \$2,385.66      | \$34.50                       | \$0.00             | \$6,622.37                    |
| CUMULATIVE   | SAM II      | \$12,974.44                 | \$0.00                    | \$12,974.44               | \$9,743.67                   | \$5,998.90    | \$3,314.16      | \$540.50                      | \$0.00             | \$19,597.23                   |
|              | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|              | Total       | \$12,974.44                 | \$0.00                    | \$12,974.44               | \$9,743.67                   | \$5,998.90    | \$3,314.16      | \$540.50                      | \$0.00             | \$19,597.23                   |

|                        |                     |
|------------------------|---------------------|
| <b>Cash Balance:</b>   | (\$6,622.79)        |
| <b>Transfer In:</b>    | \$0.00              |
| <b>Transfer Out:</b>   | \$0.00              |
| <b>Ending Balance:</b> | <u>(\$6,622.79)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20190701 to 20200715

|              |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F  | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|              | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|              | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - FY | SAM II      | \$16,328.01         | \$0.00            | \$16,328.01       | \$649.75             | \$403.23   | \$487.83   | \$9,743.77            | \$0.00      | \$11,284.58           |
|              | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|              | Total       | \$16,328.01         | \$0.00            | \$16,328.01       | \$649.75             | \$403.23   | \$487.83   | \$9,743.77            | \$0.00      | \$11,284.58           |
| CUMULATIVE   | SAM II      | \$190,880.99        | \$0.00            | \$190,880.99      | \$16,552.80          | \$9,731.15 | \$5,610.87 | \$162,770.81          | \$0.00      | \$194,665.63          |
|              | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|              | Total       | \$190,880.99        | \$0.00            | \$190,880.99      | \$16,552.80          | \$9,731.15 | \$5,610.87 | \$162,770.81          | \$0.00      | \$194,665.63          |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | (\$3,784.64)        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>(\$3,784.64)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20XIXFCR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20190701 to 20200715

|             |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F | SAM II      | \$56,964.25         | \$0.00            | \$56,964.25       | \$8,781.20           | \$5,687.69   | \$8,987.93  | \$0.00                | \$0.00      | \$23,456.82           |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$56,964.25         | \$0.00            | \$56,964.25       | \$8,781.20           | \$5,687.69   | \$8,987.93  | \$0.00                | \$0.00      | \$23,456.82           |
| CUMULATIVE  | SAM II      | \$434,690.42        | \$0.00            | \$434,690.42      | \$195,228.67         | \$125,600.39 | \$68,469.18 | \$55,349.00           | \$0.00      | \$444,647.24          |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$434,690.42        | \$0.00            | \$434,690.42      | \$195,228.67         | \$125,600.39 | \$68,469.18 | \$55,349.00           | \$0.00      | \$444,647.24          |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | (\$9,956.82)        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>(\$9,956.82)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20190701 to 20200723

|              |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect     | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT - F  | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | (\$14.60)    | \$84.00               | \$0.00      | \$69.40               |
|              | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|              | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | (\$14.60)    | \$84.00               | \$0.00      | \$69.40               |
| CURRENT - FY | SAM II      | \$86,761.72         | \$0.00            | \$86,761.72       | \$33,126.14          | \$18,721.10  | \$21,254.38  | \$12,392.79           | \$0.00      | \$85,494.41           |
|              | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|              | Total       | \$86,761.72         | \$0.00            | \$86,761.72       | \$33,126.14          | \$18,721.10  | \$21,254.38  | \$12,392.79           | \$0.00      | \$85,494.41           |
| CUMULATIVE   | SAM II      | \$1,607,751.70      | \$0.00            | \$1,607,751.70    | \$797,084.52         | \$439,583.52 | \$198,955.73 | \$197,222.34          | \$0.00      | \$1,632,846.11        |
|              | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|              | Total       | \$1,607,751.70      | \$0.00            | \$1,607,751.70    | \$797,084.52         | \$439,583.52 | \$198,955.73 | \$197,222.34          | \$0.00      | \$1,632,846.11        |

|                 |                      |
|-----------------|----------------------|
| Cash Balance:   | (\$25,094.41)        |
| Transfer In:    | \$0.00               |
| Transfer Out:   | \$0.00               |
| Ending Balance: | <u>(\$25,094.41)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20190701 to 20200715

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|--------|-------------|--------------------|-------------|--------------------|
| CURRENT - F   | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
| CURRENT - F Y | SAM II      | \$2,664.53       | \$0.00         | \$2,664.53     | \$0.00            | \$0.00 | \$3,150.50  | \$0.00             | \$0.00      | \$3,150.50         |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$2,664.53       | \$0.00         | \$2,664.53     | \$0.00            | \$0.00 | \$3,150.50  | \$0.00             | \$0.00      | \$3,150.50         |
| CUMULATIVE    | SAM II      | \$34,598.88      | \$0.00         | \$34,598.88    | \$0.00            | \$0.00 | \$36,149.38 | \$0.00             | \$0.00      | \$36,149.38        |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$34,598.88      | \$0.00         | \$34,598.88    | \$0.00            | \$0.00 | \$36,149.38 | \$0.00             | \$0.00      | \$36,149.38        |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | (\$1,550.50)        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>(\$1,550.50)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20190701 to 20200715

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | (\$2,640.02)        | \$0.00            | (\$2,640.02)      | \$7,897.89           | \$4,820.30   | \$6,913.03  | \$0.00                | \$0.00      | \$19,631.22           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | (\$2,640.02)        | \$0.00            | (\$2,640.02)      | \$7,897.89           | \$4,820.30   | \$6,913.03  | \$0.00                | \$0.00      | \$19,631.22           |
| CUMULATIVE | SAM II      | \$358,865.04        | \$48.75           | \$358,913.79      | \$185,953.44         | \$110,442.35 | \$59,253.84 | \$7,896.50            | \$0.00      | \$363,546.13          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$358,865.04        | \$48.75           | \$358,913.79      | \$185,953.44         | \$110,442.35 | \$59,253.84 | \$7,896.50            | \$0.00      | \$363,546.13          |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | (\$4,632.34)        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>(\$4,632.34)</u> |



# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe         | Indirect       | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|----------------|----------------|--------------------|-------------|--------------------|
| CURRENT - F  | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$7,508.10        | \$4,622.59     | (\$89.30)      | \$0.00             | \$0.00      | \$12,041.39        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00         | \$0.00         | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$0.00         | \$0.00         | \$7,508.10        | \$4,622.59     | (\$89.30)      | \$0.00             | \$0.00      | \$12,041.39        |
| CURRENT - FY | SAM II      | \$430,129.86     | \$0.00         | \$430,129.86   | \$90,404.70       | \$55,973.01    | \$1,002,734.34 | \$0.00             | \$0.00      | \$1,149,112.05     |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00         | \$0.00         | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$430,129.86     | \$0.00         | \$430,129.86   | \$90,404.70       | \$55,973.01    | \$1,002,734.34 | \$0.00             | \$0.00      | \$1,149,112.05     |
| CUMULATIVE   | SAM II      | \$7,288,969.90   | \$0.00         | \$7,288,969.90 | \$1,770,226.21    | \$1,081,955.27 | \$4,388,143.49 | \$0.00             | \$0.00      | \$7,240,324.97     |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00         | \$0.00         | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$7,288,969.90   | \$0.00         | \$7,288,969.90 | \$1,770,226.21    | \$1,081,955.27 | \$4,388,143.49 | \$0.00             | \$0.00      | \$7,240,324.97     |

|                 |                    |
|-----------------|--------------------|
| Cash Balance:   | \$48,644.93        |
| Transfer In:    | \$0.00             |
| Transfer Out:   | \$0.00             |
| Ending Balance: | <u>\$48,644.93</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20190701 to 20200715

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect   | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | (\$14.66)  | \$0.00             | \$0.00      | (\$14.66)          |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | (\$14.66)  | \$0.00             | \$0.00      | (\$14.66)          |
| CURRENT FUND | SAM II      | \$773.48         | \$0.00         | \$773.48       | \$474.29          | \$354.09    | \$384.37   | \$25.03            | \$0.00      | \$1,237.78         |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$773.48         | \$0.00         | \$773.48       | \$474.29          | \$354.09    | \$384.37   | \$25.03            | \$0.00      | \$1,237.78         |
| CUMULATIVE   | SAM II      | \$34,113.99      | \$0.00         | \$34,113.99    | \$15,856.42       | \$10,870.52 | \$5,706.73 | \$1,818.10         | \$0.00      | \$34,251.77        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$34,113.99      | \$0.00         | \$34,113.99    | \$15,856.42       | \$10,870.52 | \$5,706.73 | \$1,818.10         | \$0.00      | \$34,251.77        |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | (\$137.78)        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>(\$137.78)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20190701 to 20200715

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect   | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | (\$27.49)  | \$0.00             | \$0.00      | (\$27.49)          |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | (\$27.49)  | \$0.00             | \$0.00      | (\$27.49)          |
| CURRENT-FY | SAM II      | \$1,923.81       | \$0.00         | \$1,923.81     | \$704.23          | \$520.37    | \$540.37   | \$25.03            | \$0.00      | \$1,790.00         |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$1,923.81       | \$0.00         | \$1,923.81     | \$704.23          | \$520.37    | \$540.37   | \$25.03            | \$0.00      | \$1,790.00         |
| CUMULATIVE | SAM II      | \$49,457.42      | \$0.00         | \$49,457.42    | \$23,439.34       | \$15,966.69 | \$8,413.84 | \$1,827.55         | \$0.00      | \$49,647.42        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$49,457.42      | \$0.00         | \$49,457.42    | \$23,439.34       | \$15,966.69 | \$8,413.84 | \$1,827.55         | \$0.00      | \$49,647.42        |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | (\$190.00)        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>(\$190.00)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20190701 to 20200715

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect       | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|----------------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | (\$154.20)     | \$0.00                | \$0.00      | (\$154.20)            |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00         | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | (\$154.20)     | \$0.00                | \$0.00      | (\$154.20)            |
| CURRENT-FY | SAM II      | \$278,398.16        | \$0.00            | \$278,398.16      | \$46,717.16          | \$29,517.38  | \$568,516.24   | \$0.00                | \$0.00      | \$644,750.78          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00         | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$278,398.16        | \$0.00            | \$278,398.16      | \$46,717.16          | \$29,517.38  | \$568,516.24   | \$0.00                | \$0.00      | \$644,750.78          |
| CUMULATIVE | SAM II      | \$5,283,299.25      | \$0.00            | \$5,283,299.25    | \$986,636.05         | \$607,589.43 | \$2,456,186.49 | \$1,148,335.62        | \$0.00      | \$5,198,747.59        |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00         | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$5,283,299.25      | \$0.00            | \$5,283,299.25    | \$986,636.05         | \$607,589.43 | \$2,456,186.49 | \$1,148,335.62        | \$0.00      | \$5,198,747.59        |

|                 |                    |
|-----------------|--------------------|
| Cash Balance:   | \$84,551.66        |
| Transfer In:    | \$0.00             |
| Transfer Out:   | \$0.00             |
| Ending Balance: | <u>\$84,551.66</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200723

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe       | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|--------------|-------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | (\$13.64)   | \$0.00             | \$0.00      | (\$13.64)          |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | (\$13.64)   | \$0.00             | \$0.00      | (\$13.64)          |
| CURRENT FUND | SAM II      | \$35,857.67      | \$0.00         | \$35,857.67    | \$10,067.85       | \$5,838.13   | \$7,141.32  | \$1,800.76         | \$0.00      | \$24,848.06        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$35,857.67      | \$0.00         | \$35,857.67    | \$10,067.85       | \$5,838.13   | \$7,141.32  | \$1,800.76         | \$0.00      | \$24,848.06        |
| CUMULATIVE   | SAM II      | \$473,758.32     | \$0.00         | \$473,758.32   | \$261,505.29      | \$147,112.84 | \$67,021.67 | \$7,666.58         | \$0.00      | \$483,306.38       |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$473,758.32     | \$0.00         | \$473,758.32   | \$261,505.29      | \$147,112.84 | \$67,021.67 | \$7,666.58         | \$0.00      | \$483,306.38       |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | (\$9,548.06)        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>(\$9,548.06)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe       | Indirect       | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|--------------|----------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | (\$81.43)      | \$0.00             | \$0.00      | (\$81.43)          |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00         | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | (\$81.43)      | \$0.00             | \$0.00      | (\$81.43)          |
| CURRENT - F Y | SAM II      | \$93,043.99      | \$0.00         | \$93,043.99    | \$19,228.22       | \$11,984.93  | \$254,381.95   | \$0.00             | \$0.00      | \$285,595.10       |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00         | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$93,043.99      | \$0.00         | \$93,043.99    | \$19,228.22       | \$11,984.93  | \$254,381.95   | \$0.00             | \$0.00      | \$285,595.10       |
| CUMULATIVE    | SAM II      | \$1,938,962.62   | \$0.00         | \$1,938,962.62 | \$464,861.35      | \$283,457.94 | \$1,165,819.16 | \$0.00             | \$0.00      | \$1,914,138.45     |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00         | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$1,938,962.62   | \$0.00         | \$1,938,962.62 | \$464,861.35      | \$283,457.94 | \$1,165,819.16 | \$0.00             | \$0.00      | \$1,914,138.45     |

|                 |                    |
|-----------------|--------------------|
| Cash Balance:   | \$24,824.17        |
| Transfer In:    | \$0.00             |
| Transfer Out:   | \$0.00             |
| Ending Balance: | <u>\$24,824.17</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect     | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | (\$41.60)    | \$0.00                | \$0.00      | (\$41.60)             |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | (\$41.60)    | \$0.00                | \$0.00      | (\$41.60)             |
| CURRENT-FY | SAM II      | \$49,676.97         | \$0.00            | \$49,676.97       | \$11,441.43          | \$7,101.40   | \$145,690.86 | \$0.00                | \$0.00      | \$164,233.69          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$49,676.97         | \$0.00            | \$49,676.97       | \$11,441.43          | \$7,101.40   | \$145,690.86 | \$0.00                | \$0.00      | \$164,233.69          |
| CUMULATIVE | SAM II      | \$1,082,994.78      | \$0.00            | \$1,082,994.78    | \$259,898.86         | \$159,192.18 | \$649,531.43 | \$0.00                | \$0.00      | \$1,068,622.47        |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$1,082,994.78      | \$0.00            | \$1,082,994.78    | \$259,898.86         | \$159,192.18 | \$649,531.43 | \$0.00                | \$0.00      | \$1,068,622.47        |

|                 |                    |
|-----------------|--------------------|
| Cash Balance:   | \$14,372.31        |
| Transfer In:    | \$0.00             |
| Transfer Out:   | \$0.00             |
| Ending Balance: | <u>\$14,372.31</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20190701 to 20200715

|              |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT - F  | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|              | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|              | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT - FY | SAM II      | (\$3,386.88)                | \$0.00                    | (\$3,386.88)              | \$403.83                     | \$166.76      | \$314.31        | \$0.00                        | \$0.00             | \$884.90                      |
|              | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|              | Total       | (\$3,386.88)                | \$0.00                    | (\$3,386.88)              | \$403.83                     | \$166.76      | \$314.31        | \$0.00                        | \$0.00             | \$884.90                      |
| CUMULATIVE   | SAM II      | \$32,717.88                 | \$0.00                    | \$32,717.88               | \$17,436.78                  | \$8,931.00    | \$5,635.00      | \$0.00                        | \$0.00             | \$32,002.78                   |
|              | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|              | Total       | \$32,717.88                 | \$0.00                    | \$32,717.88               | \$17,436.78                  | \$8,931.00    | \$5,635.00      | \$0.00                        | \$0.00             | \$32,002.78                   |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | \$715.10        |
| Transfer In:    | \$0.00          |
| Transfer Out:   | \$0.00          |
| Ending Balance: | <u>\$715.10</u> |



# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20190701 to 20200715

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$506.50            | \$0.00            | \$506.50          | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$506.50            | \$0.00            | \$506.50          | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$29,842.00         | \$0.00            | \$29,842.00       | \$0.00               | \$0.00 | \$0.00   | \$28,242.00           | \$0.00      | \$28,242.00           |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$29,842.00         | \$0.00            | \$29,842.00       | \$0.00               | \$0.00 | \$0.00   | \$28,242.00           | \$0.00      | \$28,242.00           |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | \$1,600.00        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>\$1,600.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 20XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20191001 to 20201015

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II      | \$30,580.27      | \$0.00         | \$30,580.27    | \$15,318.91       | \$8,104.61  | \$5,245.81  | \$1,806.45         | \$0.00      | \$30,475.78        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$30,580.27      | \$0.00         | \$30,580.27    | \$15,318.91       | \$8,104.61  | \$5,245.81  | \$1,806.45         | \$0.00      | \$30,475.78        |
| CURRENT FUND | SAM II      | \$82,159.65      | \$0.00         | \$82,159.65    | \$44,615.53       | \$23,735.75 | \$9,728.11  | \$4,080.26         | \$0.00      | \$82,159.65        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$82,159.65      | \$0.00         | \$82,159.65    | \$44,615.53       | \$23,735.75 | \$9,728.11  | \$4,080.26         | \$0.00      | \$82,159.65        |
| CUMULATIVE   | SAM II      | \$324,426.82     | \$0.00         | \$324,426.82   | \$167,749.19      | \$85,806.56 | \$48,614.17 | \$22,256.90        | \$0.00      | \$324,426.82       |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$324,426.82     | \$0.00         | \$324,426.82   | \$167,749.19      | \$85,806.56 | \$48,614.17 | \$22,256.90        | \$0.00      | \$324,426.82       |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

**Fund:** 0143

**Federal Aid No:** 21CHILDSUPP

**Grant Title:** CHILD SUPPORT ENFORCEMENT

**CFDA#:** 93563

**Budget Period:** 20200701 to 20210715

|               |              | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|---------------|--------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT - F M | SAM II       | \$0.00                      | \$0.00                    | \$0.00                    | \$7,345.74                   | \$5,529.57    | \$1,728.64      | \$0.00                        | \$0.00             | \$14,603.95                   |
|               | Adjustments  | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | <b>Total</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$7,345.74                   | \$5,529.57    | \$1,728.64      | \$0.00                        | \$0.00             | \$14,603.95                   |
| CURRENT - F Y | SAM II       | \$0.00                      | \$0.00                    | \$0.00                    | \$14,691.48                  | \$11,084.46   | \$2,592.98      | \$0.00                        | \$0.00             | \$28,368.92                   |
|               | Adjustments  | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | <b>Total</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$14,691.48                  | \$11,084.46   | \$2,592.98      | \$0.00                        | \$0.00             | \$28,368.92                   |
| CUMULATIVE    | SAM II       | \$0.00                      | \$0.00                    | \$0.00                    | \$14,691.48                  | \$11,084.46   | \$2,592.98      | \$0.00                        | \$0.00             | \$28,368.92                   |
|               | Adjustments  | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | <b>Total</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$14,691.48                  | \$11,084.46   | \$2,592.98      | \$0.00                        | \$0.00             | \$28,368.92                   |

|                        |                      |
|------------------------|----------------------|
| <b>Cash Balance:</b>   | (\$28,368.92)        |
| <b>Transfer In:</b>    | \$0.00               |
| <b>Transfer Out:</b>   | \$0.00               |
| <b>Ending Balance:</b> | <u>(\$28,368.92)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 21CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSI

CFDA#: 93000

Budget Period: 20200701 to 20210715

|             |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe   | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|----------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$772.06             | \$443.94 | (\$112.49) | \$0.00                | \$0.00      | \$1,103.51            |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00   | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$772.06             | \$443.94 | (\$112.49) | \$0.00                | \$0.00      | \$1,103.51            |
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$427.24             | \$229.08 | (\$112.49) | \$0.00                | \$0.00      | \$543.83              |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00   | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$427.24             | \$229.08 | (\$112.49) | \$0.00                | \$0.00      | \$543.83              |
| CUMULATIVE  | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$427.24             | \$229.08 | (\$112.49) | \$0.00                | \$0.00      | \$543.83              |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00   | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$427.24             | \$229.08 | (\$112.49) | \$0.00                | \$0.00      | \$543.83              |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | (\$543.83)        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>(\$543.83)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 21DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20200630 to 20210629

|  |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|--|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$3,311.26           | \$1,918.19 | \$983.43   | \$1,000.00            | \$0.00      | \$7,212.88            |
|  | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$0.00              | \$0.00            | \$0.00            | \$3,311.26           | \$1,918.19 | \$983.43   | \$1,000.00            | \$0.00      | \$7,212.88            |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$7,699.54           | \$4,495.66 | \$1,400.05 | \$2,109.48            | \$0.00      | \$15,704.73           |
|  | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$0.00              | \$0.00            | \$0.00            | \$7,699.54           | \$4,495.66 | \$1,400.05 | \$2,109.48            | \$0.00      | \$15,704.73           |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$7,699.54           | \$4,495.66 | \$1,400.05 | \$2,109.48            | \$0.00      | \$15,704.73           |
|  | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|  | Total       | \$0.00              | \$0.00            | \$0.00            | \$7,699.54           | \$4,495.66 | \$1,400.05 | \$2,109.48            | \$0.00      | \$15,704.73           |

|                 |                      |
|-----------------|----------------------|
| Cash Balance:   | (\$15,704.73)        |
| Transfer In:    | \$0.00               |
| Transfer Out:   | \$0.00               |
| Ending Balance: | <u>(\$15,704.73)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 21DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20200801 to 20210815

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe   | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|----------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$1,095.43           | \$651.29 | \$96.95  | \$0.00                | \$0.00      | \$1,843.67            |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00   | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$1,095.43           | \$651.29 | \$96.95  | \$0.00                | \$0.00      | \$1,843.67            |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$1,407.48           | \$821.59 | \$96.95  | \$0.00                | \$0.00      | \$2,326.02            |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00   | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$1,407.48           | \$821.59 | \$96.95  | \$0.00                | \$0.00      | \$2,326.02            |
| CUMULATIVE    | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$1,407.48           | \$821.59 | \$96.95  | \$0.00                | \$0.00      | \$2,326.02            |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00   | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$1,407.48           | \$821.59 | \$96.95  | \$0.00                | \$0.00      | \$2,326.02            |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | (\$2,326.02)        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>(\$2,326.02)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 21DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20200701 to 20210715

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe   | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|----------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$25.62              | \$14.74  | \$155.18 | \$0.00                | \$0.00      | \$195.54              |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00   | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$25.62              | \$14.74  | \$155.18 | \$0.00                | \$0.00      | \$195.54              |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$1,426.58           | \$819.85 | \$443.27 | \$0.00                | \$0.00      | \$2,689.70            |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00   | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$1,426.58           | \$819.85 | \$443.27 | \$0.00                | \$0.00      | \$2,689.70            |
| CUMULATIVE    | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$1,426.58           | \$819.85 | \$443.27 | \$0.00                | \$0.00      | \$2,689.70            |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00   | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$1,426.58           | \$819.85 | \$443.27 | \$0.00                | \$0.00      | \$2,689.70            |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | (\$2,689.70)        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>(\$2,689.70)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 21ELCCAREACT

Grant Title: CORONAVIRUS RELIEF FUND

CFDA#: 93000

Budget Period: 20200701 to 20210630

|              |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F  | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$29,650.99          | \$15,353.31 | \$0.00   | \$0.00                | \$0.00      | \$45,004.30           |
|              | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|              | Total       | \$0.00              | \$0.00            | \$0.00            | \$29,650.99          | \$15,353.31 | \$0.00   | \$0.00                | \$0.00      | \$45,004.30           |
| CURRENT - FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$58,375.92          | \$30,337.14 | \$0.00   | \$0.00                | \$0.00      | \$88,713.06           |
|              | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|              | Total       | \$0.00              | \$0.00            | \$0.00            | \$58,375.92          | \$30,337.14 | \$0.00   | \$0.00                | \$0.00      | \$88,713.06           |
| CUMULATIVE   | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$58,375.92          | \$30,337.14 | \$0.00   | \$0.00                | \$0.00      | \$88,713.06           |
|              | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|              | Total       | \$0.00              | \$0.00            | \$0.00            | \$58,375.92          | \$30,337.14 | \$0.00   | \$0.00                | \$0.00      | \$88,713.06           |

|                 |                      |
|-----------------|----------------------|
| Cash Balance:   | (\$88,713.06)        |
| Transfer In:    | \$0.00               |
| Transfer Out:   | \$0.00               |
| Ending Balance: | <u>(\$88,713.06)</u> |



# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe       | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|--------------|----------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II      | (\$25,474.79)    | \$4,276.79     | (\$21,198.00)  | \$461,442.58      | \$253,038.24 | \$0.00   | \$254,047.30       | \$0.00      | \$968,528.12       |
|              | Adjustments | \$1,042,569.49   | \$1,088.36     | \$1,043,657.85 | \$0.00            | \$0.00       | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$1,017,094.70   | \$5,365.15     | \$1,022,459.85 | \$461,442.58      | \$253,038.24 | \$0.00   | \$254,047.30       | \$0.00      | \$968,528.12       |
| CURRENT FUND | SAM II      | (\$121,489.65)   | \$7,218.11     | (\$114,271.54) | \$1,300,705.54    | \$702,352.26 | \$0.00   | \$730,589.20       | \$0.00      | \$2,733,647.00     |
|              | Adjustments | \$2,082,795.75   | \$1,808.08     | \$2,084,603.83 | \$0.00            | \$0.00       | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$1,961,306.10   | \$9,026.19     | \$1,970,332.29 | \$1,300,705.54    | \$702,352.26 | \$0.00   | \$730,589.20       | \$0.00      | \$2,733,647.00     |
| CUMULATIVE   | SAM II      | (\$121,489.65)   | \$7,218.11     | (\$114,271.54) | \$1,300,705.54    | \$702,352.26 | \$0.00   | \$730,589.20       | \$0.00      | \$2,733,647.00     |
|              | Adjustments | \$2,082,795.75   | \$1,808.08     | \$2,084,603.83 | \$0.00            | \$0.00       | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$1,961,306.10   | \$9,026.19     | \$1,970,332.29 | \$1,300,705.54    | \$702,352.26 | \$0.00   | \$730,589.20       | \$0.00      | \$2,733,647.00     |

|                 |                       |
|-----------------|-----------------------|
| Cash Balance:   | (\$763,314.71)        |
| Transfer In:    | \$1,671.41            |
| Transfer Out:   | \$0.00                |
| Ending Balance: | <u>(\$761,643.30)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 21LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20200701 to 20210630

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$631,788.10          | \$0.00      | \$631,788.10          |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$631,788.10          | \$0.00      | \$631,788.10          |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$1,921,920.42        | \$0.00      | \$1,921,920.42        |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$1,921,920.42        | \$0.00      | \$1,921,920.42        |
| CUMULATIVE    | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$1,921,920.42        | \$0.00      | \$1,921,920.42        |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$1,921,920.42        | \$0.00      | \$1,921,920.42        |

|                 |                         |
|-----------------|-------------------------|
| Cash Balance:   | (\$1,921,920.42)        |
| Transfer In:    | \$0.00                  |
| Transfer Out:   | \$0.00                  |
| Ending Balance: | <u>(\$1,921,920.42)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20200701 to 20210630

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe    | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-----------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II      | \$0.00              | \$0.00            | \$0.00            | (\$105.12)           | (\$59.84) | \$0.00   | \$0.00                | \$0.00      | (\$164.96)            |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00    | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | (\$105.12)           | (\$59.84) | \$0.00   | \$0.00                | \$0.00      | (\$164.96)            |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00    | \$33.15  | \$0.00                | \$0.00      | \$33.15               |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00    | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00    | \$33.15  | \$0.00                | \$0.00      | \$33.15               |
| CUMULATIVE    | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00    | \$33.15  | \$0.00                | \$0.00      | \$33.15               |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00    | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00    | \$33.15  | \$0.00                | \$0.00      | \$33.15               |

|                 |                  |
|-----------------|------------------|
| Cash Balance:   | (\$33.15)        |
| Transfer In:    | \$0.00           |
| Transfer Out:   | \$0.00           |
| Ending Balance: | <u>(\$33.15)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$17,504.16 | \$0.00                | \$0.00      | \$17,504.16           |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$17,504.16 | \$0.00                | \$0.00      | \$17,504.16           |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$34,264.53 | \$0.00                | \$0.00      | \$34,264.53           |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$34,264.53 | \$0.00                | \$0.00      | \$34,264.53           |
| CUMULATIVE    | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$34,264.53 | \$0.00                | \$0.00      | \$34,264.53           |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$34,264.53 | \$0.00                | \$0.00      | \$34,264.53           |

|                 |                      |
|-----------------|----------------------|
| Cash Balance:   | (\$34,264.53)        |
| Transfer In:    | \$0.00               |
| Transfer Out:   | \$0.00               |
| Ending Balance: | <u>(\$34,264.53)</u> |

# Cash Journal Report

For period ending: 20200930

**Fund:** 0143

**Federal Aid No:** 21POOL-HCB

**Grant Title:** SENIOR SERVICES POOL HCB

**CFDA#:** 10000

**Budget Period:** 20200701 to 20210715

|               |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|---------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT - F M | <b>SAM II</b>      | \$0.00                      | \$45.42                   | \$45.42                   | \$484,449.01                 | \$295,030.56  | \$133,781.66    | \$14,798.22                   | \$0.00             | \$928,059.45                  |
|               | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | <b>Total</b>       | \$0.00                      | \$45.42                   | \$45.42                   | \$484,449.01                 | \$295,030.56  | \$133,781.66    | \$14,798.22                   | \$0.00             | \$928,059.45                  |
| CURRENT - F Y | <b>SAM II</b>      | \$0.00                      | \$45.42                   | \$45.42                   | \$1,150,787.79               | \$701,758.94  | \$216,997.65    | \$40,952.43                   | \$0.00             | \$2,110,496.81                |
|               | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | <b>Total</b>       | \$0.00                      | \$45.42                   | \$45.42                   | \$1,150,787.79               | \$701,758.94  | \$216,997.65    | \$40,952.43                   | \$0.00             | \$2,110,496.81                |
| CUMULATIVE    | <b>SAM II</b>      | \$0.00                      | \$45.42                   | \$45.42                   | \$1,150,787.79               | \$701,758.94  | \$216,997.65    | \$40,952.43                   | \$0.00             | \$2,110,496.81                |
|               | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | <b>Total</b>       | \$0.00                      | \$45.42                   | \$45.42                   | \$1,150,787.79               | \$701,758.94  | \$216,997.65    | \$40,952.43                   | \$0.00             | \$2,110,496.81                |

|                        |                         |
|------------------------|-------------------------|
| <b>Cash Balance:</b>   | (\$2,110,451.39)        |
| <b>Transfer In:</b>    | \$0.00                  |
| <b>Transfer Out:</b>   | \$0.00                  |
| <b>Ending Balance:</b> | <u>(\$2,110,451.39)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 21SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20200701 to 20210815

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe       | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|--------------|-------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II      | \$455,920.00     | \$0.00         | \$455,920.00   | \$83,580.77       | \$52,995.54  | \$31,373.91 | \$140,761.51       | \$0.00      | \$308,711.73       |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$455,920.00     | \$0.00         | \$455,920.00   | \$83,580.77       | \$52,995.54  | \$31,373.91 | \$140,761.51       | \$0.00      | \$308,711.73       |
| CURRENT - F Y | SAM II      | \$683,880.00     | \$0.00         | \$683,880.00   | \$212,879.49      | \$134,844.23 | \$42,440.19 | \$159,122.22       | \$0.00      | \$549,286.13       |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$683,880.00     | \$0.00         | \$683,880.00   | \$212,879.49      | \$134,844.23 | \$42,440.19 | \$159,122.22       | \$0.00      | \$549,286.13       |
| CUMULATIVE    | SAM II      | \$683,880.00     | \$0.00         | \$683,880.00   | \$212,879.49      | \$134,844.23 | \$42,440.19 | \$159,122.22       | \$0.00      | \$549,286.13       |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$683,880.00     | \$0.00         | \$683,880.00   | \$212,879.49      | \$134,844.23 | \$42,440.19 | \$159,122.22       | \$0.00      | \$549,286.13       |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | \$134,593.87        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>\$134,593.87</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 21TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20200701 to 20210630

|                 |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe     | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-----------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|-------------|--------------------|
| CURRENT - FM    | SAM II      | \$154,051.44     | \$0.00         | \$154,051.44   | \$1,057.83        | \$578.54   | \$244.03 | \$122,707.36       | \$0.00      | \$124,587.76       |
|                 | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|                 | Total       | \$154,051.44     | \$0.00         | \$154,051.44   | \$1,057.83        | \$578.54   | \$244.03 | \$122,707.36       | \$0.00      | \$124,587.76       |
| CURRENT - FY    | SAM II      | \$232,969.73     | \$0.00         | \$232,969.73   | \$2,990.45        | \$1,627.45 | \$298.09 | \$228,053.74       | \$0.00      | \$232,969.73       |
|                 | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|                 | Total       | \$232,969.73     | \$0.00         | \$232,969.73   | \$2,990.45        | \$1,627.45 | \$298.09 | \$228,053.74       | \$0.00      | \$232,969.73       |
| CUMULATIVE      | SAM II      | \$232,969.73     | \$0.00         | \$232,969.73   | \$2,990.45        | \$1,627.45 | \$298.09 | \$228,053.74       | \$0.00      | \$232,969.73       |
|                 | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|                 | Total       | \$232,969.73     | \$0.00         | \$232,969.73   | \$2,990.45        | \$1,627.45 | \$298.09 | \$228,053.74       | \$0.00      | \$232,969.73       |
|                 |             |                  |                |                |                   |            |          |                    |             |                    |
| Cash Balance:   |             |                  |                |                |                   |            |          |                    |             | \$0.00             |
| Transfer In:    |             |                  |                |                |                   |            |          |                    |             | \$0.00             |
| Transfer Out:   |             |                  |                |                |                   |            |          |                    |             | \$0.00             |
| Ending Balance: |             |                  |                |                |                   |            |          |                    |             | \$0.00             |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 21VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20200701 to 20210630

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT - F   | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$13,535.41       | \$6,416.87  | \$6,354.40  | \$2,124.89         | \$0.00      | \$28,431.57        |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$0.00         | \$0.00         | \$13,535.41       | \$6,416.87  | \$6,354.40  | \$2,124.89         | \$0.00      | \$28,431.57        |
| CURRENT - F Y | SAM II      | \$192,983.03     | \$0.00         | \$192,983.03   | \$49,792.74       | \$24,128.99 | \$10,847.75 | \$6,675.95         | \$0.00      | \$91,445.43        |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$192,983.03     | \$0.00         | \$192,983.03   | \$49,792.74       | \$24,128.99 | \$10,847.75 | \$6,675.95         | \$0.00      | \$91,445.43        |
| CUMULATIVE    | SAM II      | \$192,983.03     | \$0.00         | \$192,983.03   | \$49,792.74       | \$24,128.99 | \$10,847.75 | \$6,675.95         | \$0.00      | \$91,445.43        |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$192,983.03     | \$0.00         | \$192,983.03   | \$49,792.74       | \$24,128.99 | \$10,847.75 | \$6,675.95         | \$0.00      | \$91,445.43        |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | \$101,537.60        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>\$101,537.60</u> |



# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 21XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20200701 to 20210715

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe     | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|-------------|--------------------|
| CURRENT - F   | SAM II      | \$6,000.00       | \$0.00         | \$6,000.00     | \$973.63          | \$591.35   | \$406.40 | \$16,306.18        | \$0.00      | \$18,277.56        |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$6,000.00       | \$0.00         | \$6,000.00     | \$973.63          | \$591.35   | \$406.40 | \$16,306.18        | \$0.00      | \$18,277.56        |
| CURRENT - F Y | SAM II      | \$15,000.00      | \$0.00         | \$15,000.00    | \$2,803.30        | \$1,718.11 | \$594.17 | \$27,482.36        | \$0.00      | \$32,597.94        |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$15,000.00      | \$0.00         | \$15,000.00    | \$2,803.30        | \$1,718.11 | \$594.17 | \$27,482.36        | \$0.00      | \$32,597.94        |
| CUMULATIVE    | SAM II      | \$15,000.00      | \$0.00         | \$15,000.00    | \$2,803.30        | \$1,718.11 | \$594.17 | \$27,482.36        | \$0.00      | \$32,597.94        |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$15,000.00      | \$0.00         | \$15,000.00    | \$2,803.30        | \$1,718.11 | \$594.17 | \$27,482.36        | \$0.00      | \$32,597.94        |

|                 |                      |
|-----------------|----------------------|
| Cash Balance:   | (\$17,597.94)        |
| Transfer In:    | \$0.00               |
| Transfer Out:   | \$0.00               |
| Ending Balance: | <u>(\$17,597.94)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 21XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe     | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|-------------|--------------------|
| CURRENT-FY | SAM II      | \$2,600.00       | \$0.00         | \$2,600.00     | \$1,113.93        | \$670.81   | \$450.56 | \$342.07           | \$0.00      | \$2,577.37         |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$2,600.00       | \$0.00         | \$2,600.00     | \$1,113.93        | \$670.81   | \$450.56 | \$342.07           | \$0.00      | \$2,577.37         |
| CURRENT-FY | SAM II      | \$6,500.00       | \$0.00         | \$6,500.00     | \$3,152.59        | \$1,916.18 | \$660.01 | \$852.07           | \$0.00      | \$6,580.85         |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$6,500.00       | \$0.00         | \$6,500.00     | \$3,152.59        | \$1,916.18 | \$660.01 | \$852.07           | \$0.00      | \$6,580.85         |
| CUMULATIVE | SAM II      | \$6,500.00       | \$0.00         | \$6,500.00     | \$3,152.59        | \$1,916.18 | \$660.01 | \$852.07           | \$0.00      | \$6,580.85         |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$6,500.00       | \$0.00         | \$6,500.00     | \$3,152.59        | \$1,916.18 | \$660.01 | \$852.07           | \$0.00      | \$6,580.85         |

|                 |                  |
|-----------------|------------------|
| Cash Balance:   | (\$80.85)        |
| Transfer In:    | \$0.00           |
| Transfer Out:   | \$0.00           |
| Ending Balance: | <u>(\$80.85)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 21XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe     | Indirect   | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|------------|------------|--------------------|-------------|--------------------|
| CURRENT - F  | SAM II      | \$1,200.00       | \$0.00         | \$1,200.00     | \$5,444.63        | \$3,435.10 | \$1,822.08 | \$0.00             | \$0.00      | \$10,701.81        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$1,200.00       | \$0.00         | \$1,200.00     | \$5,444.63        | \$3,435.10 | \$1,822.08 | \$0.00             | \$0.00      | \$10,701.81        |
| CURRENT - FY | SAM II      | \$3,000.00       | \$0.00         | \$3,000.00     | \$13,437.78       | \$8,463.11 | \$2,617.14 | \$0.00             | \$0.00      | \$24,518.03        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$3,000.00       | \$0.00         | \$3,000.00     | \$13,437.78       | \$8,463.11 | \$2,617.14 | \$0.00             | \$0.00      | \$24,518.03        |
| CUMULATIVE   | SAM II      | \$3,000.00       | \$0.00         | \$3,000.00     | \$13,437.78       | \$8,463.11 | \$2,617.14 | \$0.00             | \$0.00      | \$24,518.03        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$3,000.00       | \$0.00         | \$3,000.00     | \$13,437.78       | \$8,463.11 | \$2,617.14 | \$0.00             | \$0.00      | \$24,518.03        |

|                 |                      |
|-----------------|----------------------|
| Cash Balance:   | (\$21,518.03)        |
| Transfer In:    | \$0.00               |
| Transfer Out:   | \$0.00               |
| Ending Balance: | <u>(\$21,518.03)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 21XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20200701 to 20210715

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe     | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|-------------|--------------------|
| CURRENT-FY | SAM II      | \$14,600.00      | \$0.00         | \$14,600.00    | \$1,275.81        | \$796.55   | \$471.50 | \$11,891.33        | \$0.00      | \$14,435.19        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$14,600.00      | \$0.00         | \$14,600.00    | \$1,275.81        | \$796.55   | \$471.50 | \$11,891.33        | \$0.00      | \$14,435.19        |
| CURRENT-FY | SAM II      | \$36,500.00      | \$0.00         | \$36,500.00    | \$3,536.15        | \$2,216.61 | \$739.65 | \$11,891.33        | \$0.00      | \$18,383.74        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$36,500.00      | \$0.00         | \$36,500.00    | \$3,536.15        | \$2,216.61 | \$739.65 | \$11,891.33        | \$0.00      | \$18,383.74        |
| CUMULATIVE | SAM II      | \$36,500.00      | \$0.00         | \$36,500.00    | \$3,536.15        | \$2,216.61 | \$739.65 | \$11,891.33        | \$0.00      | \$18,383.74        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$36,500.00      | \$0.00         | \$36,500.00    | \$3,536.15        | \$2,216.61 | \$739.65 | \$11,891.33        | \$0.00      | \$18,383.74        |

|                 |                    |
|-----------------|--------------------|
| Cash Balance:   | \$18,116.26        |
| Transfer In:    | \$0.00             |
| Transfer Out:   | \$0.00             |
| Ending Balance: | <u>\$18,116.26</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 21XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20200701 to 20210715

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect   | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|------------|--------------------|-------------|--------------------|
| CURRENT - FEM | SAM II      | \$33,400.00      | \$0.00         | \$33,400.00    | \$16,159.61       | \$10,650.81 | \$5,344.57 | \$5,788.42         | \$0.00      | \$37,943.41        |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$33,400.00      | \$0.00         | \$33,400.00    | \$16,159.61       | \$10,650.81 | \$5,344.57 | \$5,788.42         | \$0.00      | \$37,943.41        |
| CURRENT - FY  | SAM II      | \$83,500.00      | \$0.00         | \$83,500.00    | \$40,303.09       | \$26,573.32 | \$8,053.18 | \$11,169.97        | \$0.00      | \$86,099.56        |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$83,500.00      | \$0.00         | \$83,500.00    | \$40,303.09       | \$26,573.32 | \$8,053.18 | \$11,169.97        | \$0.00      | \$86,099.56        |
| CUMULATIVE    | SAM II      | \$83,500.00      | \$0.00         | \$83,500.00    | \$40,303.09       | \$26,573.32 | \$8,053.18 | \$11,169.97        | \$0.00      | \$86,099.56        |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$83,500.00      | \$0.00         | \$83,500.00    | \$40,303.09       | \$26,573.32 | \$8,053.18 | \$11,169.97        | \$0.00      | \$86,099.56        |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | (\$2,599.56)        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>(\$2,599.56)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 21XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20200701 to 20210715

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II      | \$122,600.00     | \$0.00         | \$122,600.00   | \$68,245.74       | \$38,436.88 | \$16,259.19 | \$20,716.50        | \$0.00      | \$143,658.31       |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$122,600.00     | \$0.00         | \$122,600.00   | \$68,245.74       | \$38,436.88 | \$16,259.19 | \$20,716.50        | \$0.00      | \$143,658.31       |
| CURRENT FUND | SAM II      | \$306,500.00     | \$0.00         | \$306,500.00   | \$169,393.19      | \$95,644.26 | \$23,870.15 | \$20,716.50        | \$0.00      | \$309,624.10       |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$306,500.00     | \$0.00         | \$306,500.00   | \$169,393.19      | \$95,644.26 | \$23,870.15 | \$20,716.50        | \$0.00      | \$309,624.10       |
| CUMULATIVE   | SAM II      | \$306,500.00     | \$0.00         | \$306,500.00   | \$169,393.19      | \$95,644.26 | \$23,870.15 | \$20,716.50        | \$0.00      | \$309,624.10       |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$306,500.00     | \$0.00         | \$306,500.00   | \$169,393.19      | \$95,644.26 | \$23,870.15 | \$20,716.50        | \$0.00      | \$309,624.10       |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | (\$3,124.10)        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>(\$3,124.10)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 21XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20200701 to 20210715

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect   | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|--------|------------|--------------------|-------------|--------------------|
| CURRENT - F   | SAM II      | \$2,800.00       | \$0.00         | \$2,800.00     | \$0.00            | \$0.00 | \$2,701.15 | \$0.00             | \$0.00      | \$2,701.15         |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$2,800.00       | \$0.00         | \$2,800.00     | \$0.00            | \$0.00 | \$2,701.15 | \$0.00             | \$0.00      | \$2,701.15         |
| CURRENT - F Y | SAM II      | \$7,000.00       | \$0.00         | \$7,000.00     | \$0.00            | \$0.00 | \$4,016.27 | \$0.00             | \$0.00      | \$4,016.27         |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$7,000.00       | \$0.00         | \$7,000.00     | \$0.00            | \$0.00 | \$4,016.27 | \$0.00             | \$0.00      | \$4,016.27         |
| CUMULATIVE    | SAM II      | \$7,000.00       | \$0.00         | \$7,000.00     | \$0.00            | \$0.00 | \$4,016.27 | \$0.00             | \$0.00      | \$4,016.27         |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$7,000.00       | \$0.00         | \$7,000.00     | \$0.00            | \$0.00 | \$4,016.27 | \$0.00             | \$0.00      | \$4,016.27         |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | \$2,983.73        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>\$2,983.73</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 21XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20200701 to 20210715

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II      | \$27,400.00         | \$0.00            | \$27,400.00       | \$11,248.93          | \$6,972.45  | \$3,941.38 | \$39.00               | \$0.00      | \$22,201.76           |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$27,400.00         | \$0.00            | \$27,400.00       | \$11,248.93          | \$6,972.45  | \$3,941.38 | \$39.00               | \$0.00      | \$22,201.76           |
| CURRENT - F Y | SAM II      | \$68,500.00         | \$0.00            | \$68,500.00       | \$32,781.68          | \$20,317.90 | \$6,467.70 | \$39.00               | \$0.00      | \$59,606.28           |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$68,500.00         | \$0.00            | \$68,500.00       | \$32,781.68          | \$20,317.90 | \$6,467.70 | \$39.00               | \$0.00      | \$59,606.28           |
| CUMULATIVE    | SAM II      | \$68,500.00         | \$0.00            | \$68,500.00       | \$32,781.68          | \$20,317.90 | \$6,467.70 | \$39.00               | \$0.00      | \$59,606.28           |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$68,500.00         | \$0.00            | \$68,500.00       | \$32,781.68          | \$20,317.90 | \$6,467.70 | \$39.00               | \$0.00      | \$59,606.28           |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | \$8,893.72        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>\$8,893.72</u> |



# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 21XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$555,800.00        | \$0.00            | \$555,800.00      | \$148,808.79         | \$93,378.16  | \$57,149.67 | \$0.00                | \$0.00      | \$299,336.62          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$555,800.00        | \$0.00            | \$555,800.00      | \$148,808.79         | \$93,378.16  | \$57,149.67 | \$0.00                | \$0.00      | \$299,336.62          |
| CURRENT-FY | SAM II      | \$1,389,500.00      | \$0.00            | \$1,389,500.00    | \$387,284.69         | \$244,134.70 | \$78,235.14 | \$0.00                | \$0.00      | \$709,654.53          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$1,389,500.00      | \$0.00            | \$1,389,500.00    | \$387,284.69         | \$244,134.70 | \$78,235.14 | \$0.00                | \$0.00      | \$709,654.53          |
| CUMULATIVE | SAM II      | \$1,389,500.00      | \$0.00            | \$1,389,500.00    | \$387,284.69         | \$244,134.70 | \$78,235.14 | \$0.00                | \$0.00      | \$709,654.53          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$1,389,500.00      | \$0.00            | \$1,389,500.00    | \$387,284.69         | \$244,134.70 | \$78,235.14 | \$0.00                | \$0.00      | \$709,654.53          |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | \$679,845.47        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>\$679,845.47</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 21XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20200701 to 20210715

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe     | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|-------------|--------------------|
| CURRENT - F   | SAM II      | \$2,800.00       | \$0.00         | \$2,800.00     | \$1,238.39        | \$886.28   | \$434.25 | \$162.53           | \$0.00      | \$2,721.45         |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$2,800.00       | \$0.00         | \$2,800.00     | \$1,238.39        | \$886.28   | \$434.25 | \$162.53           | \$0.00      | \$2,721.45         |
| CURRENT - F Y | SAM II      | \$7,000.00       | \$0.00         | \$7,000.00     | \$3,147.52        | \$2,258.27 | \$659.31 | \$267.58           | \$0.00      | \$6,332.68         |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$7,000.00       | \$0.00         | \$7,000.00     | \$3,147.52        | \$2,258.27 | \$659.31 | \$267.58           | \$0.00      | \$6,332.68         |
| CUMULATIVE    | SAM II      | \$7,000.00       | \$0.00         | \$7,000.00     | \$3,147.52        | \$2,258.27 | \$659.31 | \$267.58           | \$0.00      | \$6,332.68         |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$7,000.00       | \$0.00         | \$7,000.00     | \$3,147.52        | \$2,258.27 | \$659.31 | \$267.58           | \$0.00      | \$6,332.68         |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | \$667.32        |
| Transfer In:    | \$0.00          |
| Transfer Out:   | \$0.00          |
| Ending Balance: | <u>\$667.32</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 21XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20200701 to 20210715

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe     | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II      | \$3,800.00       | \$0.00         | \$3,800.00     | \$1,795.38        | \$1,301.90 | \$643.80 | \$162.53           | \$0.00      | \$3,903.61         |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$3,800.00       | \$0.00         | \$3,800.00     | \$1,795.38        | \$1,301.90 | \$643.80 | \$162.53           | \$0.00      | \$3,903.61         |
| CURRENT - F Y | SAM II      | \$9,500.00       | \$0.00         | \$9,500.00     | \$4,475.40        | \$3,242.79 | \$928.56 | \$267.58           | \$0.00      | \$8,914.33         |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$9,500.00       | \$0.00         | \$9,500.00     | \$4,475.40        | \$3,242.79 | \$928.56 | \$267.58           | \$0.00      | \$8,914.33         |
| CUMULATIVE    | SAM II      | \$9,500.00       | \$0.00         | \$9,500.00     | \$4,475.40        | \$3,242.79 | \$928.56 | \$267.58           | \$0.00      | \$8,914.33         |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$9,500.00       | \$0.00         | \$9,500.00     | \$4,475.40        | \$3,242.79 | \$928.56 | \$267.58           | \$0.00      | \$8,914.33         |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | \$585.67        |
| Transfer In:    | \$0.00          |
| Transfer Out:   | \$0.00          |
| Ending Balance: | <u>\$585.67</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 21XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20200701 to 20210715

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II      | \$402,400.00        | \$0.00            | \$402,400.00      | \$84,396.28          | \$54,017.48  | \$31,074.45 | \$75,511.50           | \$0.00      | \$244,999.71          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$402,400.00        | \$0.00            | \$402,400.00      | \$84,396.28          | \$54,017.48  | \$31,074.45 | \$75,511.50           | \$0.00      | \$244,999.71          |
| CURRENT-FY | SAM II      | \$1,006,000.00      | \$0.00            | \$1,006,000.00    | \$214,631.47         | \$137,116.54 | \$42,879.58 | \$225,054.00          | \$0.00      | \$619,681.59          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$1,006,000.00      | \$0.00            | \$1,006,000.00    | \$214,631.47         | \$137,116.54 | \$42,879.58 | \$225,054.00          | \$0.00      | \$619,681.59          |
| CUMULATIVE | SAM II      | \$1,006,000.00      | \$0.00            | \$1,006,000.00    | \$214,631.47         | \$137,116.54 | \$42,879.58 | \$225,054.00          | \$0.00      | \$619,681.59          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$1,006,000.00      | \$0.00            | \$1,006,000.00    | \$214,631.47         | \$137,116.54 | \$42,879.58 | \$225,054.00          | \$0.00      | \$619,681.59          |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | \$386,318.41        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>\$386,318.41</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 21XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect   | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|------------|--------------------|-------------|--------------------|
| CURRENT - F  | SAM II      | \$36,400.00      | \$0.00         | \$36,400.00    | \$22,804.53       | \$13,148.70 | \$5,555.38 | \$9.71             | \$0.00      | \$41,518.32        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$36,400.00      | \$0.00         | \$36,400.00    | \$22,804.53       | \$13,148.70 | \$5,555.38 | \$9.71             | \$0.00      | \$41,518.32        |
| CURRENT - FY | SAM II      | \$91,000.00      | \$0.00         | \$91,000.00    | \$56,624.23       | \$32,841.23 | \$8,315.46 | \$9.71             | \$0.00      | \$97,790.63        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$91,000.00      | \$0.00         | \$91,000.00    | \$56,624.23       | \$32,841.23 | \$8,315.46 | \$9.71             | \$0.00      | \$97,790.63        |
| CUMULATIVE   | SAM II      | \$91,000.00      | \$0.00         | \$91,000.00    | \$56,624.23       | \$32,841.23 | \$8,315.46 | \$9.71             | \$0.00      | \$97,790.63        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$91,000.00      | \$0.00         | \$91,000.00    | \$56,624.23       | \$32,841.23 | \$8,315.46 | \$9.71             | \$0.00      | \$97,790.63        |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | (\$6,790.63)        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>(\$6,790.63)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 21XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT - F   | SAM II      | \$147,800.00     | \$0.00         | \$147,800.00   | \$35,803.40       | \$22,328.09 | \$13,547.48 | \$0.00             | \$0.00      | \$71,678.97        |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$147,800.00     | \$0.00         | \$147,800.00   | \$35,803.40       | \$22,328.09 | \$13,547.48 | \$0.00             | \$0.00      | \$71,678.97        |
| CURRENT - F Y | SAM II      | \$369,500.00     | \$0.00         | \$369,500.00   | \$92,229.90       | \$57,912.42 | \$18,493.82 | \$0.00             | \$0.00      | \$168,636.14       |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$369,500.00     | \$0.00         | \$369,500.00   | \$92,229.90       | \$57,912.42 | \$18,493.82 | \$0.00             | \$0.00      | \$168,636.14       |
| CUMULATIVE    | SAM II      | \$369,500.00     | \$0.00         | \$369,500.00   | \$92,229.90       | \$57,912.42 | \$18,493.82 | \$0.00             | \$0.00      | \$168,636.14       |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$369,500.00     | \$0.00         | \$369,500.00   | \$92,229.90       | \$57,912.42 | \$18,493.82 | \$0.00             | \$0.00      | \$168,636.14       |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | \$200,863.86        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>\$200,863.86</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 21XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

|               |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|---------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT - F   | SAM II      | \$82,400.00                 | \$0.00                    | \$82,400.00               | \$20,644.73                  | \$13,197.88   | \$8,027.14      | \$0.00                        | \$0.00             | \$41,869.75                   |
|               | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Total       | \$82,400.00                 | \$0.00                    | \$82,400.00               | \$20,644.73                  | \$13,197.88   | \$8,027.14      | \$0.00                        | \$0.00             | \$41,869.75                   |
| CURRENT - F Y | SAM II      | \$206,000.00                | \$0.00                    | \$206,000.00              | \$54,134.29                  | \$34,688.81   | \$11,050.89     | \$0.00                        | \$0.00             | \$99,873.99                   |
|               | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Total       | \$206,000.00                | \$0.00                    | \$206,000.00              | \$54,134.29                  | \$34,688.81   | \$11,050.89     | \$0.00                        | \$0.00             | \$99,873.99                   |
| CUMULATIVE    | SAM II      | \$206,000.00                | \$0.00                    | \$206,000.00              | \$54,134.29                  | \$34,688.81   | \$11,050.89     | \$0.00                        | \$0.00             | \$99,873.99                   |
|               | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Total       | \$206,000.00                | \$0.00                    | \$206,000.00              | \$54,134.29                  | \$34,688.81   | \$11,050.89     | \$0.00                        | \$0.00             | \$99,873.99                   |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | \$106,126.01        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>\$106,126.01</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 21XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20200701 to 20210715

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe   | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|----------|----------|--------------------|-------------|--------------------|
| CURRENT - F   | SAM II      | \$2,600.00       | \$0.00         | \$2,600.00     | \$606.42          | \$232.79 | \$195.55 | \$0.00             | \$0.00      | \$1,034.76         |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00   | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$2,600.00       | \$0.00         | \$2,600.00     | \$606.42          | \$232.79 | \$195.55 | \$0.00             | \$0.00      | \$1,034.76         |
| CURRENT - F Y | SAM II      | \$6,500.00       | \$0.00         | \$6,500.00     | \$1,632.96        | \$641.72 | \$288.52 | \$0.00             | \$0.00      | \$2,563.20         |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00   | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$6,500.00       | \$0.00         | \$6,500.00     | \$1,632.96        | \$641.72 | \$288.52 | \$0.00             | \$0.00      | \$2,563.20         |
| CUMULATIVE    | SAM II      | \$6,500.00       | \$0.00         | \$6,500.00     | \$1,632.96        | \$641.72 | \$288.52 | \$0.00             | \$0.00      | \$2,563.20         |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00   | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$6,500.00       | \$0.00         | \$6,500.00     | \$1,632.96        | \$641.72 | \$288.52 | \$0.00             | \$0.00      | \$2,563.20         |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | \$3,936.80        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>\$3,936.80</u> |



# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 21XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20200701 to 20210715

|               |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|---------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT - F M | SAM II      | \$2,400.00                  | \$0.00                    | \$2,400.00                | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Total       | \$2,400.00                  | \$0.00                    | \$2,400.00                | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT - F Y | SAM II      | \$6,000.00                  | \$0.00                    | \$6,000.00                | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Total       | \$6,000.00                  | \$0.00                    | \$6,000.00                | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CUMULATIVE    | SAM II      | \$6,000.00                  | \$0.00                    | \$6,000.00                | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Total       | \$6,000.00                  | \$0.00                    | \$6,000.00                | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | \$6,000.00        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>\$6,000.00</u> |

# Cash Journal Report

For period ending: 20200930

**Fund:** 0143

**Federal Aid No:** 2232010206-1

**Grant Title:** FDA FOOD INSPECTIONS-18

**CFDA#:** 93103

**Budget Period:** 20180930 to 20191015

|               |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|---------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT - F   | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT - F Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CUMULATIVE    | SAM II      | \$322,392.00                | \$0.00                    | \$322,392.00              | \$172,060.37                 | \$96,023.91   | \$57,147.79     | \$7,214.48                    | \$0.00             | \$332,446.55                  |
|               | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Total       | \$322,392.00                | \$0.00                    | \$322,392.00              | \$172,060.37                 | \$96,023.91   | \$57,147.79     | \$7,214.48                    | \$0.00             | \$332,446.55                  |

|                        |                     |
|------------------------|---------------------|
| <b>Cash Balance:</b>   | (\$10,054.55)       |
| <b>Transfer In:</b>    | \$515,085.59        |
| <b>Transfer Out:</b>   | \$0.00              |
| <b>Ending Balance:</b> | <u>\$505,031.04</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 2232010206-2

Grant Title: FDA FOOD INSPECTIONS-19

CFDA#: 93103

Budget Period: 20190930 to 20201015

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II      | \$44,437.11         | \$0.00            | \$44,437.11       | \$12,761.74          | \$6,886.02  | \$4,399.67  | \$0.00                | \$0.00      | \$24,047.43           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$44,437.11         | \$0.00            | \$44,437.11       | \$12,761.74          | \$6,886.02  | \$4,399.67  | \$0.00                | \$0.00      | \$24,047.43           |
| CURRENT-FY | SAM II      | \$44,437.11         | \$0.00            | \$44,437.11       | \$37,682.79          | \$20,142.94 | \$8,237.19  | \$0.00                | \$0.00      | \$66,062.92           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$44,437.11         | \$0.00            | \$44,437.11       | \$37,682.79          | \$20,142.94 | \$8,237.19  | \$0.00                | \$0.00      | \$66,062.92           |
| CUMULATIVE | SAM II      | \$164,427.03        | \$0.00            | \$164,427.03      | \$106,079.88         | \$57,606.14 | \$30,326.66 | \$2,490.05            | \$0.00      | \$196,502.73          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$164,427.03        | \$0.00            | \$164,427.03      | \$106,079.88         | \$57,606.14 | \$30,326.66 | \$2,490.05            | \$0.00      | \$196,502.73          |

|                 |                      |
|-----------------|----------------------|
| Cash Balance:   | (\$32,075.70)        |
| Transfer In:    | \$0.00               |
| Transfer Out:   | \$0.00               |
| Ending Balance: | <u>(\$32,075.70)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 2232017102-0

Grant Title: MAMMOGRAPHY INSPECTIONS-17

CFDA#: 93000

Budget Period: 20170930 to 20180929

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$238,766.11        | \$0.00            | \$238,766.11      | \$96,910.49          | \$49,644.15 | \$31,320.92 | \$13,289.56           | \$0.00      | \$191,165.12          |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$238,766.11        | \$0.00            | \$238,766.11      | \$96,910.49          | \$49,644.15 | \$31,320.92 | \$13,289.56           | \$0.00      | \$191,165.12          |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | \$47,600.99         |
| Transfer In:    | \$498,281.53        |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>\$545,882.52</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 2232017102-1

Grant Title: MAMMOGRAPHY INSPECTIONS-18

CFDA#: 93000

Budget Period: 20180930 to 20191015

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$241,323.06        | \$0.00            | \$241,323.06      | \$73,776.85          | \$40,370.17 | \$24,346.84 | \$18,131.40           | \$0.00      | \$156,625.26          |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$241,323.06        | \$0.00            | \$241,323.06      | \$73,776.85          | \$40,370.17 | \$24,346.84 | \$18,131.40           | \$0.00      | \$156,625.26          |

|                 |                    |
|-----------------|--------------------|
| Cash Balance:   | \$84,697.80        |
| Transfer In:    | \$0.00             |
| Transfer Out:   | \$0.00             |
| Ending Balance: | <u>\$84,697.80</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 2232017102-2

Grant Title: MAMMOGRAPHY INSPECTIONS-19

CFDA#: 93000

Budget Period: 20190930 to 20201015

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$8,524.57           | \$4,714.39  | \$3,676.08  | \$661.28              | \$0.00      | \$17,576.32           |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$8,524.57           | \$4,714.39  | \$3,676.08  | \$661.28              | \$0.00      | \$17,576.32           |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$26,697.00          | \$15,117.73 | \$6,392.86  | \$2,382.85            | \$0.00      | \$50,590.44           |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$26,697.00          | \$15,117.73 | \$6,392.86  | \$2,382.85            | \$0.00      | \$50,590.44           |
| CUMULATIVE    | SAM II      | \$102,819.89        | \$0.00            | \$102,819.89      | \$70,240.15          | \$38,841.02 | \$20,121.90 | \$7,202.91            | \$0.00      | \$136,405.98          |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$102,819.89        | \$0.00            | \$102,819.89      | \$70,240.15          | \$38,841.02 | \$20,121.90 | \$7,202.91            | \$0.00      | \$136,405.98          |

|                 |                      |
|-----------------|----------------------|
| Cash Balance:   | (\$33,586.09)        |
| Transfer In:    | \$0.00               |
| Transfer Out:   | \$0.00               |
| Ending Balance: | <u>(\$33,586.09)</u> |

# Cash Journal Report

For period ending: 20200930

**Fund:** 0143

**Federal Aid No:** 3REP15048901

**Grant Title:** HPP EBOLA PREPAREDNESS-15

**CFDA#:** 93817

**Budget Period:** 20150518 to 20210517

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II      | \$1,227.05                  | \$0.00                    | \$1,227.05                | \$0.00                       | \$0.00        | \$0.00          | \$1,227.05                    | \$0.00             | \$1,227.05                    |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$1,227.05                  | \$0.00                    | \$1,227.05                | \$0.00                       | \$0.00        | \$0.00          | \$1,227.05                    | \$0.00             | \$1,227.05                    |
| CUMULATIVE | SAM II      | \$1,118,935.46              | \$0.00                    | \$1,118,935.46            | \$2,667.29                   | \$1,385.81    | \$867.34        | \$1,114,015.02                | \$0.00             | \$1,118,935.46                |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$1,118,935.46              | \$0.00                    | \$1,118,935.46            | \$2,667.29                   | \$1,385.81    | \$867.34        | \$1,114,015.02                | \$0.00             | \$1,118,935.46                |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 68HP11488-11

Grant Title: STATE PRIMARY CARE OFFICES-19

CFDA#: 93130

Budget Period: 20190401 to 20200630

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | (\$216.88)          | \$0.00            | (\$216.88)        | \$0.00               | \$0.00      | (\$216.88)  | \$0.00                | \$0.00      | (\$216.88)            |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | (\$216.88)          | \$0.00            | (\$216.88)        | \$0.00               | \$0.00      | (\$216.88)  | \$0.00                | \$0.00      | (\$216.88)            |
| CUMULATIVE | SAM II      | \$150,082.27        | \$0.00            | \$150,082.27      | \$77,109.94          | \$41,184.92 | \$25,291.68 | \$6,495.73            | \$0.00      | \$150,082.27          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$150,082.27        | \$0.00            | \$150,082.27      | \$77,109.94          | \$41,184.92 | \$25,291.68 | \$6,495.73            | \$0.00      | \$150,082.27          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 68HP11488-12

Grant Title: STATE PRIMARY CARE OFFICES-20

CFDA#: 93130

Budget Period: 20200401 to 20210415

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect   | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|------------|--------------------|-------------|--------------------|
| CURRENT - F   | SAM II      | \$9,014.55       | \$0.00         | \$9,014.55     | \$4,744.49        | \$2,771.76  | \$1,498.30 | \$0.00             | \$0.00      | \$9,014.55         |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$9,014.55       | \$0.00         | \$9,014.55     | \$4,744.49        | \$2,771.76  | \$1,498.30 | \$0.00             | \$0.00      | \$9,014.55         |
| CURRENT - F Y | SAM II      | \$27,337.93      | \$0.00         | \$27,337.93    | \$14,106.24       | \$8,228.90  | \$5,002.79 | \$0.00             | \$0.00      | \$27,337.93        |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$27,337.93      | \$0.00         | \$27,337.93    | \$14,106.24       | \$8,228.90  | \$5,002.79 | \$0.00             | \$0.00      | \$27,337.93        |
| CUMULATIVE    | SAM II      | \$60,478.47      | \$0.00         | \$60,478.47    | \$32,595.33       | \$18,707.35 | \$9,175.79 | \$0.00             | \$0.00      | \$60,478.47        |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$60,478.47      | \$0.00         | \$60,478.47    | \$32,595.33       | \$18,707.35 | \$9,175.79 | \$0.00             | \$0.00      | \$60,478.47        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 90EJSG000302

Grant Title: ADULT PROTECTIVE SERVICES-17

CFDA#: 93747

Budget Period: 20170901 to 20200831

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$14,957.39      | \$0.00         | \$14,957.39    | \$3,641.91        | \$2,013.70  | \$2,796.35  | \$6,505.43         | \$0.00      | \$14,957.39        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$14,957.39      | \$0.00         | \$14,957.39    | \$3,641.91        | \$2,013.70  | \$2,796.35  | \$6,505.43         | \$0.00      | \$14,957.39        |
| CURRENT-FY | SAM II      | \$36,464.55      | \$0.00         | \$36,464.55    | \$15,598.51       | \$8,643.38  | \$4,884.40  | \$7,338.26         | \$0.00      | \$36,464.55        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$36,464.55      | \$0.00         | \$36,464.55    | \$15,598.51       | \$8,643.38  | \$4,884.40  | \$7,338.26         | \$0.00      | \$36,464.55        |
| CUMULATIVE | SAM II      | \$271,227.20     | \$0.00         | \$271,227.20   | \$74,829.69       | \$38,643.84 | \$22,812.08 | \$134,941.59       | \$0.00      | \$271,227.20       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$271,227.20     | \$0.00         | \$271,227.20   | \$74,829.69       | \$38,643.84 | \$22,812.08 | \$134,941.59       | \$0.00      | \$271,227.20       |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

Budget Period: 20190601 to 20200615

|              |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|              | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|              | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - FY | SAM II      | \$55,898.17         | \$0.00            | \$55,898.17       | \$0.00               | \$0.00     | \$67.78    | \$55,830.39           | \$0.00      | \$55,898.17           |
|              | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|              | Total       | \$55,898.17         | \$0.00            | \$55,898.17       | \$0.00               | \$0.00     | \$67.78    | \$55,830.39           | \$0.00      | \$55,898.17           |
| CUMULATIVE   | SAM II      | \$141,331.07        | \$0.00            | \$141,331.07      | \$4,406.17           | \$2,459.62 | \$1,469.07 | \$132,996.21          | \$0.00      | \$141,331.07          |
|              | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|              | Total       | \$141,331.07        | \$0.00            | \$141,331.07      | \$4,406.17           | \$2,459.62 | \$1,469.07 | \$132,996.21          | \$0.00      | \$141,331.07          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

**Fund:** 0143

**Federal Aid No:** 90TBSG004003

**Grant Title:** TRAUMATIC BRAIN INJURY-20

**CFDA#:** 93234

**Budget Period:** 20200601 to 20210615

|            |              | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II       | \$1,400.36                  | \$0.00                    | \$1,400.36                | \$810.75                     | \$462.86      | \$121.30        | \$5.45                        | \$0.00             | \$1,400.36                    |
|            | Adjustments  | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b> | \$1,400.36                  | \$0.00                    | \$1,400.36                | \$810.75                     | \$462.86      | \$121.30        | \$5.45                        | \$0.00             | \$1,400.36                    |
| CURRENT-FY | SAM II       | \$3,347.04                  | \$0.00                    | \$3,347.04                | \$1,836.89                   | \$1,040.94    | \$406.33        | \$62.88                       | \$0.00             | \$3,347.04                    |
|            | Adjustments  | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b> | \$3,347.04                  | \$0.00                    | \$3,347.04                | \$1,836.89                   | \$1,040.94    | \$406.33        | \$62.88                       | \$0.00             | \$3,347.04                    |
| CUMULATIVE | SAM II       | \$3,764.44                  | \$0.00                    | \$3,764.44                | \$2,110.36                   | \$1,184.87    | \$406.33        | \$62.88                       | \$0.00             | \$3,764.44                    |
|            | Adjustments  | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b> | \$3,764.44                  | \$0.00                    | \$3,764.44                | \$2,110.36                   | \$1,184.87    | \$406.33        | \$62.88                       | \$0.00             | \$3,764.44                    |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: AA97779201-0

Grant Title: LEAD MULTIPURPOSE GRANT-20

CFDA#: 66204

Budget Period: 20191101 to 20201115

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect   | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$3,860.48       | \$0.00         | \$3,860.48     | \$1,988.17        | \$1,219.70  | \$652.61   | \$0.00             | \$0.00      | \$3,860.48         |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$3,860.48       | \$0.00         | \$3,860.48     | \$1,988.17        | \$1,219.70  | \$652.61   | \$0.00             | \$0.00      | \$3,860.48         |
| CURRENT-FY | SAM II      | \$17,818.31      | \$0.00         | \$17,818.31    | \$6,060.62        | \$3,722.10  | \$1,838.83 | \$6,196.76         | \$0.00      | \$17,818.31        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$17,818.31      | \$0.00         | \$17,818.31    | \$6,060.62        | \$3,722.10  | \$1,838.83 | \$6,196.76         | \$0.00      | \$17,818.31        |
| CUMULATIVE | SAM II      | \$44,594.99      | \$487.50       | \$45,082.49    | \$16,628.44       | \$10,026.75 | \$4,931.76 | \$13,008.04        | \$0.00      | \$44,594.99        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$44,594.99      | \$487.50       | \$45,082.49    | \$16,628.44       | \$10,026.75 | \$4,931.76 | \$13,008.04        | \$0.00      | \$44,594.99        |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | \$487.50        |
| Transfer In:    | \$0.00          |
| Transfer Out:   | \$0.00          |
| Ending Balance: | <u>\$487.50</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: APSCRUIAB

Grant Title: ITSD-DSDS APS ONLINE REPORTIN

CFDA#: 93000

Budget Period: 20191001 to 20221015

|             |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II      | \$0.00              | \$5.26            | \$5.26            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$5.26            | \$5.26            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F | SAM II      | \$0.00              | \$23.70           | \$23.70           | \$0.00               | \$0.00 | \$23.70  | \$0.00                | \$0.00      | \$23.70               |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$23.70           | \$23.70           | \$0.00               | \$0.00 | \$23.70  | \$0.00                | \$0.00      | \$23.70               |
| CUMULATIVE  | SAM II      | \$0.00              | \$241.32          | \$241.32          | \$0.00               | \$0.00 | \$241.32 | \$0.00                | \$0.00      | \$241.32              |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$241.32          | \$241.32          | \$0.00               | \$0.00 | \$241.32 | \$0.00                | \$0.00      | \$241.32              |

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: CE002490-01

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20190201 to 20200215

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$0.00              | \$1,092.00        | \$1,092.00        | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$1,092.00        | \$1,092.00        | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$1,092.00        | \$1,092.00        | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$1,092.00        | \$1,092.00        | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$797,257.64        | \$2,324.60        | \$799,582.24      | \$64,321.02          | \$37,648.49 | \$7,284.25 | \$689,236.48          | \$0.00      | \$798,490.24          |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$797,257.64        | \$2,324.60        | \$799,582.24      | \$64,321.02          | \$37,648.49 | \$7,284.25 | \$689,236.48          | \$0.00      | \$798,490.24          |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | \$1,092.00        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>\$1,092.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: CE002490-02

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20200201 to 20210215

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$68,183.20         | \$0.00            | \$68,183.20       | \$5,283.45           | \$3,146.04  | \$8,004.65  | \$46,645.32           | \$0.00      | \$63,079.46           |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$68,183.20         | \$0.00            | \$68,183.20       | \$5,283.45           | \$3,146.04  | \$8,004.65  | \$46,645.32           | \$0.00      | \$63,079.46           |
| CURRENT - F Y | SAM II      | \$185,734.63        | \$0.00            | \$185,734.63      | \$16,978.76          | \$10,102.41 | \$10,253.94 | \$160,020.78          | \$0.00      | \$197,355.89          |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$185,734.63        | \$0.00            | \$185,734.63      | \$16,978.76          | \$10,102.41 | \$10,253.94 | \$160,020.78          | \$0.00      | \$197,355.89          |
| CUMULATIVE    | SAM II      | \$388,193.33        | \$0.00            | \$388,193.33      | \$42,021.40          | \$24,404.23 | \$11,838.22 | \$321,550.74          | \$0.00      | \$399,814.59          |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$388,193.33        | \$0.00            | \$388,193.33      | \$42,021.40          | \$24,404.23 | \$11,838.22 | \$321,550.74          | \$0.00      | \$399,814.59          |

|                 |                      |
|-----------------|----------------------|
| Cash Balance:   | (\$11,621.26)        |
| Transfer In:    | \$0.00               |
| Transfer Out:   | \$0.00               |
| Ending Balance: | <u>(\$11,621.26)</u> |



# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20180901 to 20200831

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE | SAM II      | \$280,601.73        | \$0.00            | \$280,601.73      | \$93,963.75          | \$53,955.85 | \$31,544.88 | \$101,137.25          | \$0.00      | \$280,601.73          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$280,601.73        | \$0.00            | \$280,601.73      | \$93,963.75          | \$53,955.85 | \$31,544.88 | \$101,137.25          | \$0.00      | \$280,601.73          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: CE924853-04

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20190901 to 20200915

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II      | \$1,728.49          | \$0.00            | \$1,728.49        | \$1,109.00           | \$430.88    | \$188.61    | \$0.00                | \$0.00      | \$1,728.49            |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$1,728.49          | \$0.00            | \$1,728.49        | \$1,109.00           | \$430.88    | \$188.61    | \$0.00                | \$0.00      | \$1,728.49            |
| CURRENT-FY | SAM II      | \$16,324.56         | \$0.00            | \$16,324.56       | \$5,922.30           | \$2,862.83  | \$2,690.94  | \$4,848.49            | \$0.00      | \$16,324.56           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$16,324.56         | \$0.00            | \$16,324.56       | \$5,922.30           | \$2,862.83  | \$2,690.94  | \$4,848.49            | \$0.00      | \$16,324.56           |
| CUMULATIVE | SAM II      | \$174,718.97        | \$0.00            | \$174,718.97      | \$71,657.23          | \$34,991.95 | \$22,399.17 | \$45,670.62           | \$0.00      | \$174,718.97          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$174,718.97        | \$0.00            | \$174,718.97      | \$71,657.23          | \$34,991.95 | \$22,399.17 | \$45,670.62           | \$0.00      | \$174,718.97          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: CE924853-05

Grant Title: VIOLENT DEATH REPORT SYSTEM-2

CFDA#: 93136

Budget Period: 20200901 to 20210915

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe   | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|----------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$2,651.56       | \$0.00         | \$2,651.56     | \$1,845.18        | \$806.38 | \$0.00   | \$0.00             | \$0.00      | \$2,651.56         |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00   | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$2,651.56       | \$0.00         | \$2,651.56     | \$1,845.18        | \$806.38 | \$0.00   | \$0.00             | \$0.00      | \$2,651.56         |
| CURRENT-FY | SAM II      | \$2,651.56       | \$0.00         | \$2,651.56     | \$1,845.18        | \$806.38 | \$0.00   | \$0.00             | \$0.00      | \$2,651.56         |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00   | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$2,651.56       | \$0.00         | \$2,651.56     | \$1,845.18        | \$806.38 | \$0.00   | \$0.00             | \$0.00      | \$2,651.56         |
| CUMULATIVE | SAM II      | \$2,651.56       | \$0.00         | \$2,651.56     | \$1,845.18        | \$806.38 | \$0.00   | \$0.00             | \$0.00      | \$2,651.56         |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00   | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$2,651.56       | \$0.00         | \$2,651.56     | \$1,845.18        | \$806.38 | \$0.00   | \$0.00             | \$0.00      | \$2,651.56         |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA-SURVEILLANCE-1

CFDA#: 93136

Budget Period: 20190901 to 20200915

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II      | \$26,628.50         | \$0.00            | \$26,628.50       | \$7,118.46           | \$4,108.06   | \$4,274.86  | \$11,127.12           | \$0.00      | \$26,628.50           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$26,628.50         | \$0.00            | \$26,628.50       | \$7,118.46           | \$4,108.06   | \$4,274.86  | \$11,127.12           | \$0.00      | \$26,628.50           |
| CURRENT-FY | SAM II      | \$131,732.87        | \$0.00            | \$131,732.87      | \$40,863.31          | \$23,533.27  | \$17,075.03 | \$50,261.26           | \$0.00      | \$131,732.87          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$131,732.87        | \$0.00            | \$131,732.87      | \$40,863.31          | \$23,533.27  | \$17,075.03 | \$50,261.26           | \$0.00      | \$131,732.87          |
| CUMULATIVE | SAM II      | \$507,240.06        | \$0.00            | \$507,240.06      | \$231,699.48         | \$128,984.72 | \$74,092.60 | \$72,463.26           | \$0.00      | \$507,240.06          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$507,240.06        | \$0.00            | \$507,240.06      | \$231,699.48         | \$128,984.72 | \$74,092.60 | \$72,463.26           | \$0.00      | \$507,240.06          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

Budget Period: 20190901 to 20200915

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$312,788.00        | \$0.00            | \$312,788.00      | \$8,874.70           | \$2,767.67  | \$1,507.76  | \$299,637.87          | \$0.00      | \$312,788.00          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$312,788.00        | \$0.00            | \$312,788.00      | \$8,874.70           | \$2,767.67  | \$1,507.76  | \$299,637.87          | \$0.00      | \$312,788.00          |
| CURRENT-FY | SAM II      | \$480,538.62        | \$0.00            | \$480,538.62      | \$19,379.33          | \$8,801.99  | \$5,339.48  | \$447,017.82          | \$0.00      | \$480,538.62          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$480,538.62        | \$0.00            | \$480,538.62      | \$19,379.33          | \$8,801.99  | \$5,339.48  | \$447,017.82          | \$0.00      | \$480,538.62          |
| CUMULATIVE | SAM II      | \$675,635.57        | \$0.00            | \$675,635.57      | \$69,631.48          | \$36,562.15 | \$20,018.26 | \$549,423.68          | \$0.00      | \$675,635.57          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$675,635.57        | \$0.00            | \$675,635.57      | \$69,631.48          | \$36,562.15 | \$20,018.26 | \$549,423.68          | \$0.00      | \$675,635.57          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: CE925004-02A

Grant Title: OVERDOSE DATA SURVEILLANCE-2

CFDA#: 93136

Budget Period: 20200901 to 20210915

|                 |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe     | Indirect | Other Expenditures | Allocations        | Total Expenditures |
|-----------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|--------------------|--------------------|
| CURRENT - F M   | SAM II      | \$6,159.81       | \$0.00         | \$6,159.81     | \$3,879.42        | \$2,280.39 | \$0.00   | \$0.00             | \$0.00             | \$6,159.81         |
|                 | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00             | \$0.00             |
|                 | Total       | \$6,159.81       | \$0.00         | \$6,159.81     | \$3,879.42        | \$2,280.39 | \$0.00   | \$0.00             | \$0.00             | \$6,159.81         |
| CURRENT - F Y   | SAM II      | \$6,159.81       | \$0.00         | \$6,159.81     | \$3,879.42        | \$2,280.39 | \$0.00   | \$0.00             | \$0.00             | \$6,159.81         |
|                 | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00             | \$0.00             |
|                 | Total       | \$6,159.81       | \$0.00         | \$6,159.81     | \$3,879.42        | \$2,280.39 | \$0.00   | \$0.00             | \$0.00             | \$6,159.81         |
| CUMULATIVE      | SAM II      | \$6,159.81       | \$0.00         | \$6,159.81     | \$3,879.42        | \$2,280.39 | \$0.00   | \$0.00             | \$0.00             | \$6,159.81         |
|                 | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00             | \$0.00             |
|                 | Total       | \$6,159.81       | \$0.00         | \$6,159.81     | \$3,879.42        | \$2,280.39 | \$0.00   | \$0.00             | \$0.00             | \$6,159.81         |
|                 |             |                  |                |                |                   |            |          |                    |                    |                    |
| Cash Balance:   |             |                  |                |                |                   |            |          |                    | \$0.00             |                    |
| Transfer In:    |             |                  |                |                |                   |            |          |                    | \$0.00             |                    |
| Transfer Out:   |             |                  |                |                |                   |            |          |                    | \$0.00             |                    |
| Ending Balance: |             |                  |                |                |                   |            |          |                    | <div></div> \$0.00 |                    |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: CE925004-02B

Grant Title: OVERDOSE DATA-PREVENTION-20

CFDA#: 93136

Budget Period: 20200901 to 20210915

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe   | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|----------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II      | \$652.67            | \$0.00            | \$652.67          | \$412.15             | \$240.52 | \$0.00   | \$0.00                | \$0.00      | \$652.67              |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00   | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$652.67            | \$0.00            | \$652.67          | \$412.15             | \$240.52 | \$0.00   | \$0.00                | \$0.00      | \$652.67              |
| CURRENT - F Y | SAM II      | \$652.67            | \$0.00            | \$652.67          | \$412.15             | \$240.52 | \$0.00   | \$0.00                | \$0.00      | \$652.67              |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00   | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$652.67            | \$0.00            | \$652.67          | \$412.15             | \$240.52 | \$0.00   | \$0.00                | \$0.00      | \$652.67              |
| CUMULATIVE    | SAM II      | \$652.67            | \$0.00            | \$652.67          | \$412.15             | \$240.52 | \$0.00   | \$0.00                | \$0.00      | \$652.67              |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00   | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$652.67            | \$0.00            | \$652.67          | \$412.15             | \$240.52 | \$0.00   | \$0.00                | \$0.00      | \$652.67              |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: CK000428-05

Grant Title: ACA BUILDING ELC-NON PPHF-18

CFDA#: 93323

Budget Period: 20180801 to 20190731

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect     | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$1,904,827.02      | \$1,856.24        | \$1,906,683.26    | \$512,211.40         | \$266,747.08 | \$166,236.64 | \$959,631.90          | \$0.00      | \$1,904,827.02        |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$1,904,827.02      | \$1,856.24        | \$1,906,683.26    | \$512,211.40         | \$266,747.08 | \$166,236.64 | \$959,631.90          | \$0.00      | \$1,904,827.02        |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | \$1,856.24        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>\$1,856.24</u> |



# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

Budget Period: 20190801 to 20200815

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe       | Indirect     | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------------|--------------|--------------------|-------------|--------------------|
| CURRENT-FY | SAM II      | \$14,527.59      | \$0.00         | \$14,527.59    | \$2,645.27        | \$201.37     | \$4,585.40   | \$5,925.78         | \$0.00      | \$13,357.82        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$14,527.59      | \$0.00         | \$14,527.59    | \$2,645.27        | \$201.37     | \$4,585.40   | \$5,925.78         | \$0.00      | \$13,357.82        |
| CURRENT-FY | SAM II      | \$63,644.02      | \$0.00         | \$63,644.02    | \$51,444.16       | \$24,140.08  | \$15,218.06  | \$50,396.41        | \$0.00      | \$141,198.71       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$63,644.02      | \$0.00         | \$63,644.02    | \$51,444.16       | \$24,140.08  | \$15,218.06  | \$50,396.41        | \$0.00      | \$141,198.71       |
| CUMULATIVE | SAM II      | \$1,086,441.35   | \$0.00         | \$1,086,441.35 | \$449,127.10      | \$232,998.23 | \$147,950.59 | \$333,920.12       | \$0.00      | \$1,163,996.04     |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$1,086,441.35   | \$0.00         | \$1,086,441.35 | \$449,127.10      | \$232,998.23 | \$147,950.59 | \$333,920.12       | \$0.00      | \$1,163,996.04     |

|                 |                      |
|-----------------|----------------------|
| Cash Balance:   | (\$77,554.69)        |
| Transfer In:    | \$0.00               |
| Transfer Out:   | \$0.00               |
| Ending Balance: | <u>(\$77,554.69)</u> |

# Cash Journal Report

For period ending: 20200930

**Fund:** 0143

**Federal Aid No:** CK000546-02

**Grant Title:** BUILDING ELC CORE-20

**CFDA#:** 93323

**Budget Period:** 20200801 to 20210815

|               |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|---------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT - F   | <b>SAM II</b>      | \$108,079.91                | \$0.00                    | \$108,079.91              | \$40,049.64                  | \$19,359.05   | \$6,008.93      | \$12,186.20                   | \$0.00             | \$77,603.82                   |
|               | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | <b>Total</b>       | \$108,079.91                | \$0.00                    | \$108,079.91              | \$40,049.64                  | \$19,359.05   | \$6,008.93      | \$12,186.20                   | \$0.00             | \$77,603.82                   |
| CURRENT - F Y | <b>SAM II</b>      | \$108,079.91                | \$0.00                    | \$108,079.91              | \$60,120.35                  | \$29,186.56   | \$6,008.93      | \$12,789.47                   | \$0.00             | \$108,105.31                  |
|               | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | <b>Total</b>       | \$108,079.91                | \$0.00                    | \$108,079.91              | \$60,120.35                  | \$29,186.56   | \$6,008.93      | \$12,789.47                   | \$0.00             | \$108,105.31                  |
| CUMULATIVE    | <b>SAM II</b>      | \$108,079.91                | \$0.00                    | \$108,079.91              | \$60,120.35                  | \$29,186.56   | \$6,008.93      | \$12,789.47                   | \$0.00             | \$108,105.31                  |
|               | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | <b>Total</b>       | \$108,079.91                | \$0.00                    | \$108,079.91              | \$60,120.35                  | \$29,186.56   | \$6,008.93      | \$12,789.47                   | \$0.00             | \$108,105.31                  |

|                        |   |
|------------------------|---|
| <b>Cash Balance:</b>   | (\$25.40)   |
| <b>Transfer In:</b>    | \$0.00  |
| <b>Transfer Out:</b>   | \$0.00  |
| <b>Ending Balance:</b> | <div style="border-top: 1px solid black;">(\$25.40)</div> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

Budget Period: 20170930 to 20200930

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II      | \$10,649.53      | \$0.00         | \$10,649.53    | \$5,438.57        | \$2,484.94  | \$1,814.83  | \$710.51           | \$0.00      | \$10,448.85        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$10,649.53      | \$0.00         | \$10,649.53    | \$5,438.57        | \$2,484.94  | \$1,814.83  | \$710.51           | \$0.00      | \$10,448.85        |
| CURRENT FUND | SAM II      | \$32,066.26      | \$0.00         | \$32,066.26    | \$18,095.52       | \$7,739.12  | \$5,272.88  | \$758.06           | \$0.00      | \$31,865.58        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$32,066.26      | \$0.00         | \$32,066.26    | \$18,095.52       | \$7,739.12  | \$5,272.88  | \$758.06           | \$0.00      | \$31,865.58        |
| CUMULATIVE   | SAM II      | \$421,183.65     | \$0.00         | \$421,183.65   | \$217,764.12      | \$99,520.20 | \$65,847.01 | \$37,851.64        | \$0.00      | \$420,982.97       |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$421,183.65     | \$0.00         | \$421,183.65   | \$217,764.12      | \$99,520.20 | \$65,847.01 | \$37,851.64        | \$0.00      | \$420,982.97       |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | \$200.68        |
| Transfer In:    | \$0.00          |
| Transfer Out:   | \$0.00          |
| Ending Balance: | <u>\$200.68</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

Budget Period: 20190701 to 20200930

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$45,404.46                 | \$0.00                    | \$45,404.46               | (\$232.23)                   | (\$132.00)    | \$72.40         | \$0.00                        | \$0.00             | (\$291.83)                    |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$45,404.46                 | \$0.00                    | \$45,404.46               | (\$232.23)                   | (\$132.00)    | \$72.40         | \$0.00                        | \$0.00             | (\$291.83)                    |
| CURRENT-FY | SAM II      | \$48,084.33                 | \$0.00                    | \$48,084.33               | \$927.48                     | \$503.37      | \$957.19        | \$45,696.29                   | \$0.00             | \$48,084.33                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$48,084.33                 | \$0.00                    | \$48,084.33               | \$927.48                     | \$503.37      | \$957.19        | \$45,696.29                   | \$0.00             | \$48,084.33                   |
| CUMULATIVE | SAM II      | \$145,765.60                | \$0.00                    | \$145,765.60              | \$21,910.02                  | \$11,754.84   | \$7,258.58      | \$104,842.16                  | \$0.00             | \$145,765.60                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$145,765.60                | \$0.00                    | \$145,765.60              | \$21,910.02                  | \$11,754.84   | \$7,258.58      | \$104,842.16                  | \$0.00             | \$145,765.60                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: DD000013-05

Grant Title: DISABILITIES PREVENTION-20

CFDA#: 93184

Budget Period: 20200701 to 20210715

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe     | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|-------------|--------------------|
| CURRENT - F   | SAM II      | \$3,652.28       | \$0.00         | \$3,652.28     | \$2,023.20        | \$1,120.56 | \$508.52 | \$0.00             | \$0.00      | \$3,652.28         |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$3,652.28       | \$0.00         | \$3,652.28     | \$2,023.20        | \$1,120.56 | \$508.52 | \$0.00             | \$0.00      | \$3,652.28         |
| CURRENT - F Y | SAM II      | \$7,917.06       | \$0.00         | \$7,917.06     | \$4,585.38        | \$2,532.87 | \$798.81 | \$0.00             | \$0.00      | \$7,917.06         |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$7,917.06       | \$0.00         | \$7,917.06     | \$4,585.38        | \$2,532.87 | \$798.81 | \$0.00             | \$0.00      | \$7,917.06         |
| CUMULATIVE    | SAM II      | \$7,917.06       | \$0.00         | \$7,917.06     | \$4,585.38        | \$2,532.87 | \$798.81 | \$0.00             | \$0.00      | \$7,917.06         |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$7,917.06       | \$0.00         | \$7,917.06     | \$4,585.38        | \$2,532.87 | \$798.81 | \$0.00             | \$0.00      | \$7,917.06         |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: DD000064-03

Grant Title: EHDI TRACKING, SURV & INT-19

CFDA#: 93314

Budget Period: 20190701 to 20200831

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II      | (\$2.91)         | \$0.00         | (\$2.91)       | \$0.00            | (\$3.64)    | \$0.73      | \$0.00             | \$0.00      | (\$2.91)           |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | (\$2.91)         | \$0.00         | (\$2.91)       | \$0.00            | (\$3.64)    | \$0.73      | \$0.00             | \$0.00      | (\$2.91)           |
| CURRENT - F Y | SAM II      | \$2,702.70       | \$0.00         | \$2,702.70     | \$1,167.24        | \$638.41    | \$897.05    | \$0.00             | \$0.00      | \$2,702.70         |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$2,702.70       | \$0.00         | \$2,702.70     | \$1,167.24        | \$638.41    | \$897.05    | \$0.00             | \$0.00      | \$2,702.70         |
| CUMULATIVE    | SAM II      | \$61,129.82      | \$0.00         | \$61,129.82    | \$27,360.56       | \$15,211.54 | \$17,641.80 | \$915.92           | \$0.00      | \$61,129.82        |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$61,129.82      | \$0.00         | \$61,129.82    | \$27,360.56       | \$15,211.54 | \$17,641.80 | \$915.92           | \$0.00      | \$61,129.82        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: DD000082-01

Grant Title: EHDI TRACKING, SURV & INT-20

CFDA#: 93314

Budget Period: 20200701 to 20210715

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$3,054.98                  | \$0.00                    | \$3,054.98                | \$1,142.40                   | \$647.39      | \$1,265.19      | \$0.00                        | \$0.00             | \$3,054.98                    |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$3,054.98                  | \$0.00                    | \$3,054.98                | \$1,142.40                   | \$647.39      | \$1,265.19      | \$0.00                        | \$0.00             | \$3,054.98                    |
| CURRENT-FY | SAM II      | \$10,836.90                 | \$0.00                    | \$10,836.90               | \$5,560.47                   | \$3,133.79    | \$2,142.64      | \$0.00                        | \$0.00             | \$10,836.90                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$10,836.90                 | \$0.00                    | \$10,836.90               | \$5,560.47                   | \$3,133.79    | \$2,142.64      | \$0.00                        | \$0.00             | \$10,836.90                   |
| CUMULATIVE | SAM II      | \$10,836.90                 | \$0.00                    | \$10,836.90               | \$5,560.47                   | \$3,133.79    | \$2,142.64      | \$0.00                        | \$0.00             | \$10,836.90                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$10,836.90                 | \$0.00                    | \$10,836.90               | \$5,560.47                   | \$3,133.79    | \$2,142.64      | \$0.00                        | \$0.00             | \$10,836.90                   |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: DP004817-04I

Grant Title: CD-OBESITY-ENHAN-D2-16

CFDA#: 93945

Budget Period: 20160630 to 20170629

|             |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE  | SAM II      | \$299,172.34        | \$90.00           | \$299,262.34      | \$49,759.46          | \$24,202.19 | \$17,349.65 | \$207,861.04          | \$0.00      | \$299,172.34          |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$299,172.34        | \$90.00           | \$299,262.34      | \$49,759.46          | \$24,202.19 | \$17,349.65 | \$207,861.04          | \$0.00      | \$299,172.34          |

|                 |                |
|-----------------|----------------|
| Cash Balance:   | \$90.00        |
| Transfer In:    | \$0.00         |
| Transfer Out:   | \$0.00         |
| Ending Balance: | <u>\$90.00</u> |



# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: DP004817-05I

Grant Title: CD-OBESITY-ENHAN-D2-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$292,110.66        | \$500.00          | \$292,610.66      | \$42,556.75          | \$22,416.10 | \$13,901.66 | \$213,236.15          | \$0.00      | \$292,110.66          |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$292,110.66        | \$500.00          | \$292,610.66      | \$42,556.75          | \$22,416.10 | \$13,901.66 | \$213,236.15          | \$0.00      | \$292,110.66          |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | \$500.00        |
| Transfer In:    | \$0.00          |
| Transfer Out:   | \$0.00          |
| Ending Balance: | <u>\$500.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: DP004861-04

Grant Title: WISEWOMAN-16

CFDA#: 93094

Budget Period: 20160701 to 20180929

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$1,323,802.33      | \$822.95          | \$1,324,625.28    | \$237,362.96         | \$111,191.40 | \$82,080.95 | \$893,883.97          | \$0.00      | \$1,324,519.28        |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$1,323,802.33      | \$822.95          | \$1,324,625.28    | \$237,362.96         | \$111,191.40 | \$82,080.95 | \$893,883.97          | \$0.00      | \$1,324,519.28        |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | \$106.00        |
| Transfer In:    | \$0.00          |
| Transfer Out:   | \$0.00          |
| Ending Balance: | <u>\$106.00</u> |

# Cash Journal Report

For period ending: 20200930

**Fund:** 0143

**Federal Aid No:** DP005328-04

**Grant Title:** PPHF-PUBLIC HLTH APPR QUITL-17

**CFDA#:** 93735

**Budget Period:** 20170801 to 20200628

|            |              | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Adjustments  | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT-FY | SAM II       | \$129,752.06                | \$0.00                    | \$129,752.06              | \$0.00                       | \$0.00        | \$0.00          | \$129,752.06                  | \$0.00             | \$129,752.06                  |
|            | Adjustments  | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b> | \$129,752.06                | \$0.00                    | \$129,752.06              | \$0.00                       | \$0.00        | \$0.00          | \$129,752.06                  | \$0.00             | \$129,752.06                  |
| CUMULATIVE | SAM II       | \$1,128,078.00              | \$0.00                    | \$1,128,078.00            | \$0.00                       | \$0.00        | \$0.00          | \$1,128,078.00                | \$0.00             | \$1,128,078.00                |
|            | Adjustments  | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b> | \$1,128,078.00              | \$0.00                    | \$1,128,078.00            | \$0.00                       | \$0.00        | \$0.00          | \$1,128,078.00                | \$0.00             | \$1,128,078.00                |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: DP006006-05

Grant Title: TOBACCO CONTROL PROGRAM-19

CFDA#: 93305

Budget Period: 20190329 to 20200930

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II      | \$17,895.93                 | \$0.00                    | \$17,895.93               | (\$64.84)                    | (\$37.91)     | (\$1.32)        | \$18,000.00                   | \$0.00             | \$17,895.93                   |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$17,895.93                 | \$0.00                    | \$17,895.93               | (\$64.84)                    | (\$37.91)     | (\$1.32)        | \$18,000.00                   | \$0.00             | \$17,895.93                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$427,865.85                | \$0.00                    | \$427,865.85              | \$10,606.16                  | \$5,736.05    | \$10,718.27     | \$400,805.37                  | \$0.00             | \$427,865.85                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$427,865.85                | \$0.00                    | \$427,865.85              | \$10,606.16                  | \$5,736.05    | \$10,718.27     | \$400,805.37                  | \$0.00             | \$427,865.85                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$1,338,012.40              | \$65.00                   | \$1,338,077.40            | \$420,478.69                 | \$228,098.07  | \$138,480.22    | \$551,020.42                  | \$0.00             | \$1,338,077.40                |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$1,338,012.40              | \$65.00                   | \$1,338,077.40            | \$420,478.69                 | \$228,098.07  | \$138,480.22    | \$551,020.42                  | \$0.00             | \$1,338,077.40                |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20190329 to 20200815

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II      | \$2,081.26       | \$0.00         | \$2,081.26     | \$0.00            | \$0.00      | \$1,770.07  | \$402.83           | \$0.00      | \$2,172.90         |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$2,081.26       | \$0.00         | \$2,081.26     | \$0.00            | \$0.00      | \$1,770.07  | \$402.83           | \$0.00      | \$2,172.90         |
| CURRENT - F Y | SAM II      | \$126,561.21     | \$0.00         | \$126,561.21   | \$13,649.19       | \$8,041.32  | \$5,722.23  | \$99,240.11        | \$0.00      | \$126,652.85       |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$126,561.21     | \$0.00         | \$126,561.21   | \$13,649.19       | \$8,041.32  | \$5,722.23  | \$99,240.11        | \$0.00      | \$126,652.85       |
| CUMULATIVE    | SAM II      | \$468,251.78     | \$25,000.00    | \$493,251.78   | \$70,320.29       | \$38,348.58 | \$22,958.60 | \$361,715.95       | \$0.00      | \$493,343.42       |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$468,251.78     | \$25,000.00    | \$493,251.78   | \$70,320.29       | \$38,348.58 | \$22,958.60 | \$361,715.95       | \$0.00      | \$493,343.42       |

|                 |                |
|-----------------|----------------|
| Cash Balance:   | (91.64)        |
| Transfer In:    | \$0.00         |
| Transfer Out:   | \$0.00         |
| Ending Balance: | <u>(91.64)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: DP006043-05D

Grant Title: BEHAVIORAL RISK SURV-ASTHMA-1

CFDA#: 93336

Budget Period: 20190329 to 20200815

|             |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE  | SAM II      | \$39,123.50         | \$0.00            | \$39,123.50       | \$0.00               | \$0.00 | \$0.00   | \$39,123.50           | \$0.00      | \$39,123.50           |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$39,123.50         | \$0.00            | \$39,123.50       | \$0.00               | \$0.00 | \$0.00   | \$39,123.50           | \$0.00      | \$39,123.50           |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: DP006213-04

Grant Title: PREGNcy RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20190501 to 20200630

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | (\$134.50)          | \$0.00            | (\$134.50)        | \$0.00               | \$0.00      | (\$134.50)  | \$0.00                | \$0.00      | (\$134.50)            |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | (\$134.50)          | \$0.00            | (\$134.50)        | \$0.00               | \$0.00      | (\$134.50)  | \$0.00                | \$0.00      | (\$134.50)            |
| CUMULATIVE | SAM II      | \$149,761.47        | \$0.00            | \$149,761.47      | \$47,407.95          | \$26,011.72 | \$15,703.17 | \$60,638.63           | \$0.00      | \$149,761.47          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$149,761.47        | \$0.00            | \$149,761.47      | \$47,407.95          | \$26,011.72 | \$15,703.17 | \$60,638.63           | \$0.00      | \$149,761.47          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE A-19

CFDA#: 93946

Budget Period: 20190501 to 20210430

|             |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE  | SAM II      | \$17,878.30         | \$0.00            | \$17,878.30       | \$4,116.05           | \$2,631.01 | \$1,443.81 | \$9,687.43            | \$0.00      | \$17,878.30           |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$17,878.30         | \$0.00            | \$17,878.30       | \$4,116.05           | \$2,631.01 | \$1,443.81 | \$9,687.43            | \$0.00      | \$17,878.30           |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

Budget Period: 20190501 to 20210430

|             |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE  | SAM II      | \$55,443.29         | \$0.00            | \$55,443.29       | \$7,200.73           | \$2,179.71 | \$2,007.39 | \$44,055.46           | \$0.00      | \$55,443.29           |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$55,443.29         | \$0.00            | \$55,443.29       | \$7,200.73           | \$2,179.71 | \$2,007.39 | \$44,055.46           | \$0.00      | \$55,443.29           |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: DP006213-04C

Grant Title: PRAMS DISABILITY CATEGORY A-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE | SAM II      | \$14,616.74         | \$0.00            | \$14,616.74       | \$4,659.05           | \$2,615.17 | \$1,556.65 | \$5,785.87            | \$0.00      | \$14,616.74           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$14,616.74         | \$0.00            | \$14,616.74       | \$4,659.05           | \$2,615.17 | \$1,556.65 | \$5,785.87            | \$0.00      | \$14,616.74           |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: DP006213-05

Grant Title: PREGNENCY RISK ASSESS MONITOR-2

CFDA#: 93946

Budget Period: 20200501 to 20210515

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe     | Indirect   | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|------------|------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II      | \$39,152.04      | \$0.00         | \$39,152.04    | \$4,889.03        | \$1,890.74 | \$1,212.35 | \$370.93           | \$0.00      | \$8,363.05         |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$39,152.04      | \$0.00         | \$39,152.04    | \$4,889.03        | \$1,890.74 | \$1,212.35 | \$370.93           | \$0.00      | \$8,363.05         |
| CURRENT FUND | SAM II      | \$39,152.04      | \$0.00         | \$39,152.04    | \$14,459.51       | \$5,779.54 | \$4,161.65 | \$2,214.93         | \$0.00      | \$26,615.63        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$39,152.04      | \$0.00         | \$39,152.04    | \$14,459.51       | \$5,779.54 | \$4,161.65 | \$2,214.93         | \$0.00      | \$26,615.63        |
| CUMULATIVE   | SAM II      | \$39,152.04      | \$0.00         | \$39,152.04    | \$22,570.01       | \$9,053.92 | \$5,141.18 | \$2,386.93         | \$0.00      | \$39,152.04        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$39,152.04      | \$0.00         | \$39,152.04    | \$22,570.01       | \$9,053.92 | \$5,141.18 | \$2,386.93         | \$0.00      | \$39,152.04        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: DP006213-05C

Grant Title: PRAMS DISABILITY CATEGORY A-20

CFDA#: 93946

Budget Period: 20200501 to 20210515

|               |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|---------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT - F   | SAM II      | \$3,698.38                  | \$0.00                    | \$3,698.38                | \$137.21                     | \$95.60       | \$25.68         | \$0.00                        | \$0.00             | \$258.49                      |
|               | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Total       | \$3,698.38                  | \$0.00                    | \$3,698.38                | \$137.21                     | \$95.60       | \$25.68         | \$0.00                        | \$0.00             | \$258.49                      |
| CURRENT - F Y | SAM II      | \$3,698.38                  | \$0.00                    | \$3,698.38                | \$417.17                     | \$289.03      | \$186.38        | \$2,204.71                    | \$0.00             | \$3,097.29                    |
|               | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Total       | \$3,698.38                  | \$0.00                    | \$3,698.38                | \$417.17                     | \$289.03      | \$186.38        | \$2,204.71                    | \$0.00             | \$3,097.29                    |
| CUMULATIVE    | SAM II      | \$3,698.38                  | \$0.00                    | \$3,698.38                | \$756.52                     | \$519.98      | \$217.17        | \$2,204.71                    | \$0.00             | \$3,698.38                    |
|               | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Total       | \$3,698.38                  | \$0.00                    | \$3,698.38                | \$756.52                     | \$519.98      | \$217.17        | \$2,204.71                    | \$0.00             | \$3,698.38                    |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: DP006452-02

Grant Title: APPROACHES TO ARTHRITIS-19

CFDA#: 93945

Budget Period: 20190701 to 20200715

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe     | Indirect   | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|------------|------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II      | \$47,115.88      | \$0.00         | \$47,115.88    | \$0.00            | \$0.00     | \$0.00     | \$1,344.20         | \$0.00      | \$1,344.20         |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$47,115.88      | \$0.00         | \$47,115.88    | \$0.00            | \$0.00     | \$0.00     | \$1,344.20         | \$0.00      | \$1,344.20         |
| CURRENT FUND | SAM II      | \$63,690.76      | \$0.00         | \$63,690.76    | \$330.15          | \$174.67   | \$321.74   | \$62,864.20        | \$0.00      | \$63,690.76        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$63,690.76      | \$0.00         | \$63,690.76    | \$330.15          | \$174.67   | \$321.74   | \$62,864.20        | \$0.00      | \$63,690.76        |
| CUMULATIVE   | SAM II      | \$287,752.46     | \$10,000.00    | \$297,752.46   | \$7,274.41        | \$3,798.25 | \$2,362.66 | \$284,317.14       | \$0.00      | \$297,752.46       |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$287,752.46     | \$10,000.00    | \$297,752.46   | \$7,274.41        | \$3,798.25 | \$2,362.66 | \$284,317.14       | \$0.00      | \$297,752.46       |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: DP006452-03

Grant Title: APPROACHES TO ARTHRITIS-20

CFDA#: 93945

Budget Period: 20200701 to 20210715

|                 |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe   | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-----------------|-------------|------------------|----------------|----------------|-------------------|----------|----------|--------------------|-------------|--------------------|
| CURRENT - F M   | SAM II      | \$7,526.27       | \$0.00         | \$7,526.27     | \$389.81          | \$210.26 | \$127.54 | \$2,716.55         | \$0.00      | \$3,444.16         |
|                 | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00   | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|                 | Total       | \$7,526.27       | \$0.00         | \$7,526.27     | \$389.81          | \$210.26 | \$127.54 | \$2,716.55         | \$0.00      | \$3,444.16         |
| CURRENT - F Y   | SAM II      | \$8,788.59       | \$0.00         | \$8,788.59     | \$1,141.87        | \$615.52 | \$232.54 | \$6,798.66         | \$0.00      | \$8,788.59         |
|                 | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00   | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|                 | Total       | \$8,788.59       | \$0.00         | \$8,788.59     | \$1,141.87        | \$615.52 | \$232.54 | \$6,798.66         | \$0.00      | \$8,788.59         |
| CUMULATIVE      | SAM II      | \$8,788.59       | \$0.00         | \$8,788.59     | \$1,141.87        | \$615.52 | \$232.54 | \$6,798.66         | \$0.00      | \$8,788.59         |
|                 | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00   | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|                 | Total       | \$8,788.59       | \$0.00         | \$8,788.59     | \$1,141.87        | \$615.52 | \$232.54 | \$6,798.66         | \$0.00      | \$8,788.59         |
|                 |             |                  |                |                |                   |          |          |                    |             |                    |
| Cash Balance:   |             |                  |                |                |                   |          |          |                    |             | \$0.00             |
| Transfer In:    |             |                  |                |                |                   |          |          |                    |             | \$0.00             |
| Transfer Out:   |             |                  |                |                |                   |          |          |                    |             | \$0.00             |
| Ending Balance: |             |                  |                |                |                   |          |          |                    |             | \$0.00             |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

Budget Period: 20180901 to 20200831

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II      | \$3,545.56       | \$0.00         | \$3,545.56     | \$0.00            | \$0.00      | \$0.00      | \$3,545.56         | \$0.00      | \$3,545.56         |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$3,545.56       | \$0.00         | \$3,545.56     | \$0.00            | \$0.00      | \$0.00      | \$3,545.56         | \$0.00      | \$3,545.56         |
| CURRENT FUND | SAM II      | \$6,880.35       | \$0.00         | \$6,880.35     | \$0.00            | \$0.00      | \$0.00      | \$6,880.35         | \$0.00      | \$6,880.35         |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$6,880.35       | \$0.00         | \$6,880.35     | \$0.00            | \$0.00      | \$0.00      | \$6,880.35         | \$0.00      | \$6,880.35         |
| CUMULATIVE   | SAM II      | \$235,260.51     | \$0.00         | \$235,260.51   | \$74,972.55       | \$35,572.50 | \$23,581.26 | \$101,134.20       | \$0.00      | \$235,260.51       |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$235,260.51     | \$0.00         | \$235,260.51   | \$74,972.55       | \$35,572.50 | \$23,581.26 | \$101,134.20       | \$0.00      | \$235,260.51       |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

Budget Period: 20190901 to 20200915

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$8,403.79       | \$0.00         | \$8,403.79     | \$3,756.20        | \$1,994.45  | \$2,499.09  | \$154.05           | \$0.00      | \$8,403.79         |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$8,403.79       | \$0.00         | \$8,403.79     | \$3,756.20        | \$1,994.45  | \$2,499.09  | \$154.05           | \$0.00      | \$8,403.79         |
| CURRENT-FY | SAM II      | \$36,825.64      | \$250.00       | \$37,075.64    | \$20,326.67       | \$10,841.78 | \$6,640.84  | (\$983.65)         | \$0.00      | \$36,825.64        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$36,825.64      | \$250.00       | \$37,075.64    | \$20,326.67       | \$10,841.78 | \$6,640.84  | (\$983.65)         | \$0.00      | \$36,825.64        |
| CUMULATIVE | SAM II      | \$170,629.43     | \$425.00       | \$171,054.43   | \$86,411.50       | \$44,161.57 | \$26,381.34 | \$13,850.02        | \$0.00      | \$170,804.43       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$170,629.43     | \$425.00       | \$171,054.43   | \$86,411.50       | \$44,161.57 | \$26,381.34 | \$13,850.02        | \$0.00      | \$170,804.43       |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | \$250.00        |
| Transfer In:    | \$0.00          |
| Transfer Out:   | \$0.00          |
| Ending Balance: | <u>\$250.00</u> |



# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: DP006476-03

Grant Title: ORAL HEALTH INITIATIVE-20

CFDA#: 93366

Budget Period: 20200901 to 20210915

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II      | \$5,610.53          | \$0.00            | \$5,610.53        | \$3,667.07           | \$1,943.46 | \$0.00   | \$0.00                | \$0.00      | \$5,610.53            |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$5,610.53          | \$0.00            | \$5,610.53        | \$3,667.07           | \$1,943.46 | \$0.00   | \$0.00                | \$0.00      | \$5,610.53            |
| CURRENT-FY | SAM II      | \$5,610.53          | \$0.00            | \$5,610.53        | \$3,667.07           | \$1,943.46 | \$0.00   | \$0.00                | \$0.00      | \$5,610.53            |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$5,610.53          | \$0.00            | \$5,610.53        | \$3,667.07           | \$1,943.46 | \$0.00   | \$0.00                | \$0.00      | \$5,610.53            |
| CUMULATIVE | SAM II      | \$5,610.53          | \$0.00            | \$5,610.53        | \$3,667.07           | \$1,943.46 | \$0.00   | \$0.00                | \$0.00      | \$5,610.53            |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$5,610.53          | \$0.00            | \$5,610.53        | \$3,667.07           | \$1,943.46 | \$0.00   | \$0.00                | \$0.00      | \$5,610.53            |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: DP006506-01

Grant Title: PHYSICAL ACTIVITY PROGRAM-18

CFDA#: 93439

Budget Period: 20180930 to 20201015

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II      | \$5,236.78       | \$0.00         | \$5,236.78     | \$0.00            | \$0.00      | \$0.00      | \$5,206.78         | \$0.00      | \$5,206.78         |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$5,236.78       | \$0.00         | \$5,236.78     | \$0.00            | \$0.00      | \$0.00      | \$5,206.78         | \$0.00      | \$5,206.78         |
| CURRENT FUND | SAM II      | \$31,161.05      | \$0.00         | \$31,161.05    | \$0.00            | \$0.00      | \$0.00      | \$31,161.05        | \$0.00      | \$31,161.05        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$31,161.05      | \$0.00         | \$31,161.05    | \$0.00            | \$0.00      | \$0.00      | \$31,161.05        | \$0.00      | \$31,161.05        |
| CUMULATIVE   | SAM II      | \$727,881.37     | \$170.00       | \$728,051.37   | \$175,184.61      | \$98,764.11 | \$58,442.72 | \$395,659.93       | \$0.00      | \$728,051.37       |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$727,881.37     | \$170.00       | \$728,051.37   | \$175,184.61      | \$98,764.11 | \$58,442.72 | \$395,659.93       | \$0.00      | \$728,051.37       |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

Budget Period: 20190930 to 20201015

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$28,396.92      | \$0.00         | \$28,396.92    | \$11,807.63       | \$6,797.53  | \$3,663.06  | \$6,119.53         | \$0.00      | \$28,387.75        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$28,396.92      | \$0.00         | \$28,396.92    | \$11,807.63       | \$6,797.53  | \$3,663.06  | \$6,119.53         | \$0.00      | \$28,387.75        |
| CURRENT-FY | SAM II      | \$90,000.78      | \$0.00         | \$90,000.78    | \$33,479.32       | \$19,393.66 | \$9,672.23  | \$27,455.57        | \$0.00      | \$90,000.78        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$90,000.78      | \$0.00         | \$90,000.78    | \$33,479.32       | \$19,393.66 | \$9,672.23  | \$27,455.57        | \$0.00      | \$90,000.78        |
| CUMULATIVE | SAM II      | \$404,586.40     | \$0.00         | \$404,586.40   | \$157,607.76      | \$88,605.91 | \$48,262.41 | \$110,110.32       | \$0.00      | \$404,586.40       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$404,586.40     | \$0.00         | \$404,586.40   | \$157,607.76      | \$88,605.91 | \$48,262.41 | \$110,110.32       | \$0.00      | \$404,586.40       |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

**Fund:** 0143

**Federal Aid No:** DP006520-02A

**Grant Title:** HEALTH PREVENTION-DIABETES-19

**CFDA#:** 93426

**Budget Period:** 20190630 to 20200715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$16,758.20                 | \$0.00                    | \$16,758.20               | \$0.00                       | \$0.00        | \$0.00          | \$11,380.91                   | \$0.00             | \$11,380.91                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$16,758.20                 | \$0.00                    | \$16,758.20               | \$0.00                       | \$0.00        | \$0.00          | \$11,380.91                   | \$0.00             | \$11,380.91                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$280,929.14                | \$0.00                    | \$280,929.14              | \$7,816.33                   | \$3,957.00    | \$8,029.02      | \$261,126.79                  | \$0.00             | \$280,929.14                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$280,929.14                | \$0.00                    | \$280,929.14              | \$7,816.33                   | \$3,957.00    | \$8,029.02      | \$261,126.79                  | \$0.00             | \$280,929.14                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$836,243.79                | \$50.00                   | \$836,293.79              | \$181,046.41                 | \$90,177.21   | \$57,888.42     | \$507,181.75                  | \$0.00             | \$836,293.79                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$836,243.79                | \$50.00                   | \$836,293.79              | \$181,046.41                 | \$90,177.21   | \$57,888.42     | \$507,181.75                  | \$0.00             | \$836,293.79                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93426

Budget Period: 20190630 to 20200715

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | SAM II      | \$11,541.60                 | \$0.00                    | \$11,541.60               | \$0.00                       | \$0.00        | \$0.00          | \$11,541.60                   | \$0.00             | \$11,541.60                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$11,541.60                 | \$0.00                    | \$11,541.60               | \$0.00                       | \$0.00        | \$0.00          | \$11,541.60                   | \$0.00             | \$11,541.60                   |
| CURRENT-FY | SAM II      | \$267,104.90                | \$0.00                    | \$267,104.90              | \$7,731.69                   | \$3,927.43    | \$7,968.50      | \$247,477.28                  | \$0.00             | \$267,104.90                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$267,104.90                | \$0.00                    | \$267,104.90              | \$7,731.69                   | \$3,927.43    | \$7,968.50      | \$247,477.28                  | \$0.00             | \$267,104.90                  |
| CUMULATIVE | SAM II      | \$907,305.27                | \$50.00                   | \$907,355.27              | \$182,240.68                 | \$90,735.30   | \$58,264.89     | \$576,114.40                  | \$0.00             | \$907,355.27                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$907,305.27                | \$50.00                   | \$907,355.27              | \$182,240.68                 | \$90,735.30   | \$58,264.89     | \$576,114.40                  | \$0.00             | \$907,355.27                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: DP006520-03A

Grant Title: HEALTH PREVENTION-DIABETES-20

CFDA#: 93426

Budget Period: 20200630 to 20210715

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect   | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|------------|--------------------|-------------|--------------------|
| CURRENT-FY | SAM II      | \$24,098.67      | \$0.00         | \$24,098.67    | \$8,983.91        | \$5,255.81  | \$4,729.83 | \$3,022.77         | \$0.00      | \$21,992.32        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$24,098.67      | \$0.00         | \$24,098.67    | \$8,983.91        | \$5,255.81  | \$4,729.83 | \$3,022.77         | \$0.00      | \$21,992.32        |
| CURRENT-FY | SAM II      | \$65,406.66      | \$0.00         | \$65,406.66    | \$34,033.24       | \$17,955.79 | \$7,587.50 | \$5,723.57         | \$0.00      | \$65,300.10        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$65,406.66      | \$0.00         | \$65,406.66    | \$34,033.24       | \$17,955.79 | \$7,587.50 | \$5,723.57         | \$0.00      | \$65,300.10        |
| CUMULATIVE | SAM II      | \$65,406.66      | \$0.00         | \$65,406.66    | \$34,033.24       | \$17,955.79 | \$7,587.50 | \$5,723.57         | \$0.00      | \$65,300.10        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$65,406.66      | \$0.00         | \$65,406.66    | \$34,033.24       | \$17,955.79 | \$7,587.50 | \$5,723.57         | \$0.00      | \$65,300.10        |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | \$106.56        |
| Transfer In:    | \$0.00          |
| Transfer Out:   | \$0.00          |
| Ending Balance: | <u>\$106.56</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: DP006520-03B

Grant Title: HEALTH PREVENTION-HEART DIS-2

CFDA#: 93426

Budget Period: 20200630 to 20210715

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect   | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II      | \$34,328.87      | \$0.00         | \$34,328.87    | \$13,392.69       | \$6,826.81  | \$4,678.97 | \$9,430.40         | \$0.00      | \$34,328.87        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$34,328.87      | \$0.00         | \$34,328.87    | \$13,392.69       | \$6,826.81  | \$4,678.97 | \$9,430.40         | \$0.00      | \$34,328.87        |
| CURRENT FUND | SAM II      | \$74,920.28      | \$0.00         | \$74,920.28    | \$38,154.46       | \$19,423.54 | \$7,508.95 | \$9,833.33         | \$0.00      | \$74,920.28        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$74,920.28      | \$0.00         | \$74,920.28    | \$38,154.46       | \$19,423.54 | \$7,508.95 | \$9,833.33         | \$0.00      | \$74,920.28        |
| CUMULATIVE   | SAM II      | \$74,920.28      | \$0.00         | \$74,920.28    | \$38,154.46       | \$19,423.54 | \$7,508.95 | \$9,833.33         | \$0.00      | \$74,920.28        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$74,920.28      | \$0.00         | \$74,920.28    | \$38,154.46       | \$19,423.54 | \$7,508.95 | \$9,833.33         | \$0.00      | \$74,920.28        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

Budget Period: 20180930 to 20201015

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$70.44             | \$0.00            | \$70.44           | \$0.00               | \$0.00      | \$0.00      | \$70.44               | \$0.00      | \$70.44               |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$70.44             | \$0.00            | \$70.44           | \$0.00               | \$0.00      | \$0.00      | \$70.44               | \$0.00      | \$70.44               |
| CUMULATIVE    | SAM II      | \$500,478.68        | \$278.37          | \$500,757.05      | \$140,254.54         | \$68,501.71 | \$46,506.34 | \$245,494.46          | \$0.00      | \$500,757.05          |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$500,478.68        | \$278.37          | \$500,757.05      | \$140,254.54         | \$68,501.71 | \$46,506.34 | \$245,494.46          | \$0.00      | \$500,757.05          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: DP006650-02

Grant Title: WISEWOMAN-19

CFDA#: 93436

Budget Period: 20190930 to 20201015

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II      | \$35,715.10         | \$0.00            | \$35,715.10       | \$15,245.69          | \$7,498.60  | \$4,895.68  | \$8,075.13            | \$0.00      | \$35,715.10           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$35,715.10         | \$0.00            | \$35,715.10       | \$15,245.69          | \$7,498.60  | \$4,895.68  | \$8,075.13            | \$0.00      | \$35,715.10           |
| CURRENT-FY | SAM II      | \$137,318.22        | \$0.00            | \$137,318.22      | \$46,205.01          | \$22,621.28 | \$14,294.99 | \$54,196.94           | \$0.00      | \$137,318.22          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$137,318.22        | \$0.00            | \$137,318.22      | \$46,205.01          | \$22,621.28 | \$14,294.99 | \$54,196.94           | \$0.00      | \$137,318.22          |
| CUMULATIVE | SAM II      | \$549,402.85        | \$0.00            | \$549,402.85      | \$161,295.70         | \$77,644.09 | \$49,430.28 | \$261,032.78          | \$0.00      | \$549,402.85          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$549,402.85        | \$0.00            | \$549,402.85      | \$161,295.70         | \$77,644.09 | \$49,430.28 | \$261,032.78          | \$0.00      | \$549,402.85          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: DP006658-01A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20201015

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$3,695.81          | \$0.00            | \$3,695.81        | \$0.00               | \$0.00     | \$0.00     | \$3,695.81            | \$0.00      | \$3,695.81            |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$3,695.81          | \$0.00            | \$3,695.81        | \$0.00               | \$0.00     | \$0.00     | \$3,695.81            | \$0.00      | \$3,695.81            |
| CUMULATIVE | SAM II      | \$411,635.92        | \$0.00            | \$411,635.92      | \$14,177.29          | \$7,890.91 | \$4,709.18 | \$384,858.54          | \$0.00      | \$411,635.92          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$411,635.92        | \$0.00            | \$411,635.92      | \$14,177.29          | \$7,890.91 | \$4,709.18 | \$384,858.54          | \$0.00      | \$411,635.92          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: DP006658-01B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20201015

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$3,695.81          | \$0.00            | \$3,695.81        | \$0.00               | \$0.00     | \$0.00     | \$3,695.81            | \$0.00      | \$3,695.81            |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$3,695.81          | \$0.00            | \$3,695.81        | \$0.00               | \$0.00     | \$0.00     | \$3,695.81            | \$0.00      | \$3,695.81            |
| CUMULATIVE | SAM II      | \$417,199.58        | \$0.00            | \$417,199.58      | \$14,176.84          | \$7,891.04 | \$4,709.11 | \$390,422.59          | \$0.00      | \$417,199.58          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$417,199.58        | \$0.00            | \$417,199.58      | \$14,176.84          | \$7,891.04 | \$4,709.11 | \$390,422.59          | \$0.00      | \$417,199.58          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20201015

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$38,232.28         | \$0.00            | \$38,232.28       | \$917.89             | \$557.51   | \$347.73   | \$33,909.15           | \$0.00      | \$35,732.28           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$38,232.28         | \$0.00            | \$38,232.28       | \$917.89             | \$557.51   | \$347.73   | \$33,909.15           | \$0.00      | \$35,732.28           |
| CURRENT-FY | SAM II      | \$72,393.96         | \$0.00            | \$72,393.96       | \$3,183.03           | \$1,924.41 | \$1,089.81 | \$66,196.71           | \$0.00      | \$72,393.96           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$72,393.96         | \$0.00            | \$72,393.96       | \$3,183.03           | \$1,924.41 | \$1,089.81 | \$66,196.71           | \$0.00      | \$72,393.96           |
| CUMULATIVE | SAM II      | \$397,965.39        | \$0.00            | \$397,965.39      | \$12,734.75          | \$7,163.26 | \$3,894.94 | \$374,172.44          | \$0.00      | \$397,965.39          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$397,965.39        | \$0.00            | \$397,965.39      | \$12,734.75          | \$7,163.26 | \$3,894.94 | \$374,172.44          | \$0.00      | \$397,965.39          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: DP006658-02B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20201015

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe     | Indirect   | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|------------|------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II      | \$38,232.31      | \$0.00         | \$38,232.31    | \$917.85          | \$557.66   | \$347.65   | \$33,909.15        | \$0.00      | \$35,732.31        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$38,232.31      | \$0.00         | \$38,232.31    | \$917.85          | \$557.66   | \$347.65   | \$33,909.15        | \$0.00      | \$35,732.31        |
| CURRENT FUND | SAM II      | \$72,392.87      | \$0.00         | \$72,392.87    | \$3,182.97        | \$1,923.67 | \$1,089.56 | \$66,196.67        | \$0.00      | \$72,392.87        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$72,392.87      | \$0.00         | \$72,392.87    | \$3,182.97        | \$1,923.67 | \$1,089.56 | \$66,196.67        | \$0.00      | \$72,392.87        |
| CUMULATIVE   | SAM II      | \$398,089.61     | \$0.00         | \$398,089.61   | \$12,734.37       | \$7,160.73 | \$3,894.30 | \$374,300.21       | \$0.00      | \$398,089.61       |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$398,089.61     | \$0.00         | \$398,089.61   | \$12,734.37       | \$7,160.73 | \$3,894.30 | \$374,300.21       | \$0.00      | \$398,089.61       |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

Budget Period: 20190930 to 20201015

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT-FY | SAM II      | \$15,031.23      | \$0.00         | \$15,031.23    | \$7,370.93        | \$3,530.54  | \$2,780.78  | \$1,348.98         | \$0.00      | \$15,031.23        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$15,031.23      | \$0.00         | \$15,031.23    | \$7,370.93        | \$3,530.54  | \$2,780.78  | \$1,348.98         | \$0.00      | \$15,031.23        |
| CURRENT-FY | SAM II      | \$102,311.56     | \$0.00         | \$102,311.56   | \$25,331.09       | \$12,459.77 | \$6,761.38  | \$57,759.32        | \$0.00      | \$102,311.56       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$102,311.56     | \$0.00         | \$102,311.56   | \$25,331.09       | \$12,459.77 | \$6,761.38  | \$57,759.32        | \$0.00      | \$102,311.56       |
| CUMULATIVE | SAM II      | \$247,898.31     | \$0.00         | \$247,898.31   | \$98,320.33       | \$47,377.29 | \$28,492.24 | \$73,708.45        | \$0.00      | \$247,898.31       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$247,898.31     | \$0.00         | \$247,898.31   | \$98,320.33       | \$47,377.29 | \$28,492.24 | \$73,708.45        | \$0.00      | \$247,898.31       |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: DP006820-01

Grant Title: TOBACCO CONTROL PROGRAM-20

CFDA#: 93305

Budget Period: 20200629 to 20210515

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | SAM II      | \$95,024.65                 | \$0.00                    | \$95,024.65               | \$20,801.87                  | \$11,494.52   | \$6,756.26      | \$55,972.00                   | \$0.00             | \$95,024.65                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$95,024.65                 | \$0.00                    | \$95,024.65               | \$20,801.87                  | \$11,494.52   | \$6,756.26      | \$55,972.00                   | \$0.00             | \$95,024.65                   |
| CURRENT-FY | SAM II      | \$152,198.41                | \$0.00                    | \$152,198.41              | \$55,012.57                  | \$30,454.17   | \$10,687.17     | \$56,044.50                   | \$0.00             | \$152,198.41                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$152,198.41                | \$0.00                    | \$152,198.41              | \$55,012.57                  | \$30,454.17   | \$10,687.17     | \$56,044.50                   | \$0.00             | \$152,198.41                  |
| CUMULATIVE | SAM II      | \$152,198.41                | \$0.00                    | \$152,198.41              | \$55,012.57                  | \$30,454.17   | \$10,687.17     | \$56,044.50                   | \$0.00             | \$152,198.41                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$152,198.41                | \$0.00                    | \$152,198.41              | \$55,012.57                  | \$30,454.17   | \$10,687.17     | \$56,044.50                   | \$0.00             | \$152,198.41                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: DP006883-01A

Grant Title: BEHAVIORAL RISK FACTOR-CORE-2

CFDA#: 93336

Budget Period: 20200801 to 20210815

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$11,001.22         | \$0.00            | \$11,001.22       | \$6,183.94           | \$3,688.79 | \$1,128.49 | \$0.00                | \$0.00      | \$11,001.22           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$11,001.22         | \$0.00            | \$11,001.22       | \$6,183.94           | \$3,688.79 | \$1,128.49 | \$0.00                | \$0.00      | \$11,001.22           |
| CURRENT-FY | SAM II      | \$16,615.63         | \$0.00            | \$16,615.63       | \$9,673.79           | \$5,813.35 | \$1,128.49 | \$0.00                | \$0.00      | \$16,615.63           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$16,615.63         | \$0.00            | \$16,615.63       | \$9,673.79           | \$5,813.35 | \$1,128.49 | \$0.00                | \$0.00      | \$16,615.63           |
| CUMULATIVE | SAM II      | \$16,615.63         | \$0.00            | \$16,615.63       | \$9,673.79           | \$5,813.35 | \$1,128.49 | \$0.00                | \$0.00      | \$16,615.63           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$16,615.63         | \$0.00            | \$16,615.63       | \$9,673.79           | \$5,813.35 | \$1,128.49 | \$0.00                | \$0.00      | \$16,615.63           |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: DP171701-01B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20170630 to 20180715

|             |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect     | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE  | SAM II      | \$2,408,803.95      | \$10,411.50       | \$2,419,215.45    | \$436,518.35         | \$215,542.82 | \$142,109.55 | \$1,625,044.73        | \$0.00      | \$2,419,215.45        |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$2,408,803.95      | \$10,411.50       | \$2,419,215.45    | \$436,518.35         | \$215,542.82 | \$142,109.55 | \$1,625,044.73        | \$0.00      | \$2,419,215.45        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20180630 to 20190629

|             |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect     | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F | SAM II      | \$0.00              | \$219.27          | \$219.27          | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$219.27          | \$219.27          | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE  | SAM II      | \$2,301,062.36      | \$4,718.81        | \$2,305,781.17    | \$414,038.80         | \$226,337.15 | \$140,229.79 | \$1,523,947.70        | \$0.00      | \$2,304,553.44        |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$2,301,062.36      | \$4,718.81        | \$2,305,781.17    | \$414,038.80         | \$226,337.15 | \$140,229.79 | \$1,523,947.70        | \$0.00      | \$2,304,553.44        |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | \$1,227.73        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>\$1,227.73</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

Budget Period: 20190630 to 20200930

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$13,184.38         | \$0.00            | \$13,184.38       | \$79.64              | \$40.88     | \$0.00      | \$13,063.86           | \$0.00      | \$13,184.38           |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$13,184.38         | \$0.00            | \$13,184.38       | \$79.64              | \$40.88     | \$0.00      | \$13,063.86           | \$0.00      | \$13,184.38           |
| CURRENT - F Y | SAM II      | \$110,085.43        | \$0.00            | \$110,085.43      | \$4,477.59           | \$2,561.48  | \$4,455.66  | \$98,590.70           | \$0.00      | \$110,085.43          |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$110,085.43        | \$0.00            | \$110,085.43      | \$4,477.59           | \$2,561.48  | \$4,455.66  | \$98,590.70           | \$0.00      | \$110,085.43          |
| CUMULATIVE    | SAM II      | \$424,698.92        | \$0.00            | \$424,698.92      | \$108,872.44         | \$61,527.28 | \$36,349.40 | \$217,949.80          | \$0.00      | \$424,698.92          |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$424,698.92        | \$0.00            | \$424,698.92      | \$108,872.44         | \$61,527.28 | \$36,349.40 | \$217,949.80          | \$0.00      | \$424,698.92          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20190630 to 20200629

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | SAM II      | \$4,950.59                  | (\$195.58)                | \$4,755.01                | (\$2.66)                     | (\$1.51)      | (\$10.61)       | \$4,965.37                    | \$0.00             | \$4,950.59                    |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$4,950.59                  | (\$195.58)                | \$4,755.01                | (\$2.66)                     | (\$1.51)      | (\$10.61)       | \$4,965.37                    | \$0.00             | \$4,950.59                    |
| CURRENT-FY | SAM II      | \$317,199.09                | \$341.76                  | \$317,540.85              | \$16,640.95                  | \$8,865.38    | \$15,857.55     | \$275,835.21                  | \$0.00             | \$317,199.09                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$317,199.09                | \$341.76                  | \$317,540.85              | \$16,640.95                  | \$8,865.38    | \$15,857.55     | \$275,835.21                  | \$0.00             | \$317,199.09                  |
| CUMULATIVE | SAM II      | \$2,238,687.03              | \$4,426.36                | \$2,243,113.39            | \$383,413.49                 | \$206,171.67  | \$130,676.49    | \$1,520,727.78                | \$0.00             | \$2,240,989.43                |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$2,238,687.03              | \$4,426.36                | \$2,243,113.39            | \$383,413.49                 | \$206,171.67  | \$130,676.49    | \$1,520,727.78                | \$0.00             | \$2,240,989.43                |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | \$2,123.96        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>\$2,123.96</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

Budget Period: 20190630 to 20200930

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II      | (\$23.29)        | \$0.00         | (\$23.29)      | (\$10.21)         | (\$5.33)    | (\$7.75)    | \$0.00             | \$0.00      | (\$23.29)          |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | (\$23.29)        | \$0.00         | (\$23.29)      | (\$10.21)         | (\$5.33)    | (\$7.75)    | \$0.00             | \$0.00      | (\$23.29)          |
| CURRENT FUND | SAM II      | \$203,360.48     | \$223.88       | \$203,584.36   | \$1,032.92        | \$545.08    | \$1,001.22  | \$200,781.26       | \$0.00      | \$203,360.48       |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$203,360.48     | \$223.88       | \$203,584.36   | \$1,032.92        | \$545.08    | \$1,001.22  | \$200,781.26       | \$0.00      | \$203,360.48       |
| CUMULATIVE   | SAM II      | \$1,104,877.28   | \$223.88       | \$1,105,101.16 | \$31,652.33       | \$16,397.85 | \$10,264.20 | \$1,046,562.90     | \$0.00      | \$1,104,877.28     |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$1,104,877.28   | \$223.88       | \$1,105,101.16 | \$31,652.33       | \$16,397.85 | \$10,264.20 | \$1,046,562.90     | \$0.00      | \$1,104,877.28     |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | \$223.88        |
| Transfer In:    | \$0.00          |
| Transfer Out:   | \$0.00          |
| Ending Balance: | <u>\$223.88</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20190630 to 20200629

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$33,435.24         | \$0.00            | \$33,435.24       | \$433.08             | \$234.57   | \$429.59   | \$32,338.00           | \$0.00      | \$33,435.24           |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$33,435.24         | \$0.00            | \$33,435.24       | \$433.08             | \$234.57   | \$429.59   | \$32,338.00           | \$0.00      | \$33,435.24           |
| CUMULATIVE    | SAM II      | \$86,951.26         | \$0.00            | \$86,951.26       | \$7,344.54           | \$4,034.47 | \$2,426.25 | \$73,146.00           | \$0.00      | \$86,951.26           |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$86,951.26         | \$0.00            | \$86,951.26       | \$7,344.54           | \$4,034.47 | \$2,426.25 | \$73,146.00           | \$0.00      | \$86,951.26           |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

**Fund:** 0143

**Federal Aid No:** DP171701-04A

**Grant Title:** NATL CANCER CONTROL-NCCCP-20

**CFDA#:** 93898

**Budget Period:** 20200630 to 20210629

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$6,364.69                  | \$0.00                    | \$6,364.69                | \$2,430.72                   | \$1,462.28    | \$538.78        | \$5,125.31                    | \$0.00             | \$9,557.09                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$6,364.69                  | \$0.00                    | \$6,364.69                | \$2,430.72                   | \$1,462.28    | \$538.78        | \$5,125.31                    | \$0.00             | \$9,557.09                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$26,319.20                 | \$0.00                    | \$26,319.20               | \$9,319.13                   | \$5,451.90    | \$2,186.36      | \$12,554.21                   | \$0.00             | \$29,511.60                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$26,319.20                 | \$0.00                    | \$26,319.20               | \$9,319.13                   | \$5,451.90    | \$2,186.36      | \$12,554.21                   | \$0.00             | \$29,511.60                   |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$26,319.20                 | \$0.00                    | \$26,319.20               | \$9,319.13                   | \$5,451.90    | \$2,186.36      | \$12,554.21                   | \$0.00             | \$29,511.60                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$26,319.20                 | \$0.00                    | \$26,319.20               | \$9,319.13                   | \$5,451.90    | \$2,186.36      | \$12,554.21                   | \$0.00             | \$29,511.60                   |

|                        |                     |
|------------------------|---------------------|
| <b>Cash Balance:</b>   | (\$3,192.40)        |
| <b>Transfer In:</b>    | \$0.00              |
| <b>Transfer Out:</b>   | \$0.00              |
| <b>Ending Balance:</b> | <u>(\$3,192.40)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: DP171701-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20200630 to 20210629

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II      | \$102,971.63        | \$0.00            | \$102,971.63      | \$33,359.21          | \$18,542.07 | \$11,151.21 | \$39,771.42           | \$0.00      | \$102,823.91          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$102,971.63        | \$0.00            | \$102,971.63      | \$33,359.21          | \$18,542.07 | \$11,151.21 | \$39,771.42           | \$0.00      | \$102,823.91          |
| CURRENT-FY | SAM II      | \$257,982.35        | \$0.00            | \$257,982.35      | \$89,206.63          | \$49,136.90 | \$17,374.78 | \$102,264.04          | \$0.00      | \$257,982.35          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$257,982.35        | \$0.00            | \$257,982.35      | \$89,206.63          | \$49,136.90 | \$17,374.78 | \$102,264.04          | \$0.00      | \$257,982.35          |
| CUMULATIVE | SAM II      | \$257,982.35        | \$0.00            | \$257,982.35      | \$89,206.63          | \$49,136.90 | \$17,374.78 | \$102,264.04          | \$0.00      | \$257,982.35          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$257,982.35        | \$0.00            | \$257,982.35      | \$89,206.63          | \$49,136.90 | \$17,374.78 | \$102,264.04          | \$0.00      | \$257,982.35          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: DP171701-04C

Grant Title: NATL CANCER CONTROL-NPCR-20

CFDA#: 93898

Budget Period: 20200630 to 20210629

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II      | \$173,661.41        | \$0.00            | \$173,661.41      | \$2,061.60           | \$1,109.41 | \$827.30   | \$93,736.13           | \$0.00      | \$97,734.44           |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$173,661.41        | \$0.00            | \$173,661.41      | \$2,061.60           | \$1,109.41 | \$827.30   | \$93,736.13           | \$0.00      | \$97,734.44           |
| CURRENT - F Y | SAM II      | \$180,397.90        | \$0.00            | \$180,397.90      | \$6,155.09           | \$3,310.35 | \$1,269.36 | \$169,663.10          | \$0.00      | \$180,397.90          |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$180,397.90        | \$0.00            | \$180,397.90      | \$6,155.09           | \$3,310.35 | \$1,269.36 | \$169,663.10          | \$0.00      | \$180,397.90          |
| CUMULATIVE    | SAM II      | \$180,397.90        | \$0.00            | \$180,397.90      | \$6,155.09           | \$3,310.35 | \$1,269.36 | \$169,663.10          | \$0.00      | \$180,397.90          |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$180,397.90        | \$0.00            | \$180,397.90      | \$6,155.09           | \$3,310.35 | \$1,269.36 | \$169,663.10          | \$0.00      | \$180,397.90          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

**Fund:** 0143

**Federal Aid No:** DP171701-04S

**Grant Title:** NATL CANCER CONTROL-NCCCP S

**CFDA#:** 93898

**Budget Period:** 20200630 to 20210629

|               |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|---------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT - F   | <b>SAM II</b>      | \$773.47                    | \$0.00                    | \$773.47                  | \$394.62                     | \$216.07      | \$162.78        | \$0.00                        | \$0.00             | \$773.47                      |
|               | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | <b>Total</b>       | \$773.47                    | \$0.00                    | \$773.47                  | \$394.62                     | \$216.07      | \$162.78        | \$0.00                        | \$0.00             | \$773.47                      |
| CURRENT - F Y | <b>SAM II</b>      | \$2,539.29                  | \$0.00                    | \$2,539.29                | \$1,437.48                   | \$779.05      | \$322.76        | \$0.00                        | \$0.00             | \$2,539.29                    |
|               | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | <b>Total</b>       | \$2,539.29                  | \$0.00                    | \$2,539.29                | \$1,437.48                   | \$779.05      | \$322.76        | \$0.00                        | \$0.00             | \$2,539.29                    |
| CUMULATIVE    | <b>SAM II</b>      | \$2,539.29                  | \$0.00                    | \$2,539.29                | \$1,437.48                   | \$779.05      | \$322.76        | \$0.00                        | \$0.00             | \$2,539.29                    |
|               | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | <b>Total</b>       | \$2,539.29                  | \$0.00                    | \$2,539.29                | \$1,437.48                   | \$779.05      | \$322.76        | \$0.00                        | \$0.00             | \$2,539.29                    |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: EH000510-10

Grant Title: ASTHMA CONTROL-18

CFDA#: 93070

Budget Period: 20180901 to 20190831

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
| CURRENT - F Y | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
| CUMULATIVE    | SAM II      | \$620,656.96     | \$141.58       | \$620,798.54   | \$108,755.25      | \$44,320.19 | \$32,636.26 | \$434,945.26       | \$0.00      | \$620,656.96       |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$620,656.96     | \$141.58       | \$620,798.54   | \$108,755.25      | \$44,320.19 | \$32,636.26 | \$434,945.26       | \$0.00      | \$620,656.96       |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | \$141.58        |
| Transfer In:    | \$0.00          |
| Transfer Out:   | \$0.00          |
| Ending Balance: | <u>\$141.58</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: EH001325-05

Grant Title: DRINKING WATER PROGRAMS-19

CFDA#: 93070

Budget Period: 20190930 to 20211015

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$21,607.02         | \$0.00            | \$21,607.02       | \$4,735.65           | \$2,873.63  | \$1,479.98  | \$10,266.13           | \$0.00      | \$19,355.39           |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$21,607.02         | \$0.00            | \$21,607.02       | \$4,735.65           | \$2,873.63  | \$1,479.98  | \$10,266.13           | \$0.00      | \$19,355.39           |
| CURRENT - F Y | SAM II      | \$39,046.81         | \$0.00            | \$39,046.81       | \$13,962.34          | \$8,483.07  | \$4,020.56  | \$12,580.84           | \$0.00      | \$39,046.81           |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$39,046.81         | \$0.00            | \$39,046.81       | \$13,962.34          | \$8,483.07  | \$4,020.56  | \$12,580.84           | \$0.00      | \$39,046.81           |
| CUMULATIVE    | SAM II      | \$121,668.24        | \$0.00            | \$121,668.24      | \$55,620.59          | \$33,261.05 | \$17,197.31 | \$15,589.29           | \$0.00      | \$121,668.24          |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$121,668.24        | \$0.00            | \$121,668.24      | \$55,620.59          | \$33,261.05 | \$17,197.31 | \$15,589.29           | \$0.00      | \$121,668.24          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

**Fund:** 0143

**Federal Aid No:** EH001356-03

**Grant Title:** ENV PUBLIC HLTH TRACKING-19

**CFDA#:** 93070

**Budget Period:** 20190801 to 20200815

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | <b>SAM II</b>      | \$12,376.35                 | \$0.00                    | \$12,376.35               | \$49.23                      | \$40.04       | \$5,716.48      | \$6,565.09                    | \$0.00             | \$12,370.84                   |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$12,376.35                 | \$0.00                    | \$12,376.35               | \$49.23                      | \$40.04       | \$5,716.48      | \$6,565.09                    | \$0.00             | \$12,370.84                   |
| CURRENT-FY | <b>SAM II</b>      | \$131,301.92                | \$0.00                    | \$131,301.92              | \$50,263.68                  | \$27,099.43   | \$19,360.98     | \$34,577.83                   | \$0.00             | \$131,301.92                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$131,301.92                | \$0.00                    | \$131,301.92              | \$50,263.68                  | \$27,099.43   | \$19,360.98     | \$34,577.83                   | \$0.00             | \$131,301.92                  |
| CUMULATIVE | <b>SAM II</b>      | \$847,711.67                | \$0.00                    | \$847,711.67              | \$332,566.41                 | \$182,981.20  | \$115,794.58    | \$216,369.48                  | \$0.00             | \$847,711.67                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$847,711.67                | \$0.00                    | \$847,711.67              | \$332,566.41                 | \$182,981.20  | \$115,794.58    | \$216,369.48                  | \$0.00             | \$847,711.67                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: EH001356-04

Grant Title: ENV PUBLIC HLTH TRACKING-20

CFDA#: 93070

Budget Period: 20200801 to 20210815

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect   | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II      | \$67,871.56      | \$0.00         | \$67,871.56    | \$37,225.18       | \$21,316.92 | \$5,691.86 | \$3,637.60         | \$0.00      | \$67,871.56        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$67,871.56      | \$0.00         | \$67,871.56    | \$37,225.18       | \$21,316.92 | \$5,691.86 | \$3,637.60         | \$0.00      | \$67,871.56        |
| CURRENT FUND | SAM II      | \$95,123.74      | \$0.00         | \$95,123.74    | \$54,585.10       | \$30,752.22 | \$5,691.86 | \$3,637.60         | \$0.00      | \$94,666.78        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$95,123.74      | \$0.00         | \$95,123.74    | \$54,585.10       | \$30,752.22 | \$5,691.86 | \$3,637.60         | \$0.00      | \$94,666.78        |
| CUMULATIVE   | SAM II      | \$95,123.74      | \$0.00         | \$95,123.74    | \$54,585.10       | \$30,752.22 | \$5,691.86 | \$3,637.60         | \$0.00      | \$94,666.78        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$95,123.74      | \$0.00         | \$95,123.74    | \$54,585.10       | \$30,752.22 | \$5,691.86 | \$3,637.60         | \$0.00      | \$94,666.78        |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | \$456.96        |
| Transfer In:    | \$0.00          |
| Transfer Out:   | \$0.00          |
| Ending Balance: | <u>\$456.96</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: EH001375-01

Grant Title: CHILDHOOD LEAD PREVENTION-18

CFDA#: 93197

Budget Period: 20180930 to 20200929

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$52.82             | \$0.00            | \$52.82           | \$0.00               | \$0.00       | \$0.00      | \$52.82               | \$0.00      | \$52.82               |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$52.82             | \$0.00            | \$52.82           | \$0.00               | \$0.00       | \$0.00      | \$52.82               | \$0.00      | \$52.82               |
| CUMULATIVE | SAM II      | \$542,469.54        | \$0.00            | \$542,469.54      | \$263,777.52         | \$155,675.36 | \$91,229.79 | \$31,786.87           | \$0.00      | \$542,469.54          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$542,469.54        | \$0.00            | \$542,469.54      | \$263,777.52         | \$155,675.36 | \$91,229.79 | \$31,786.87           | \$0.00      | \$542,469.54          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: EH001375-02

Grant Title: CHILDHOOD LEAD PREVENTION-19

CFDA#: 93197

Budget Period: 20190930 to 20211015

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$25,256.32         | \$0.00            | \$25,256.32       | \$11,824.61          | \$7,404.02  | \$3,971.75  | \$2,049.75            | \$0.00      | \$25,250.13           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$25,256.32         | \$0.00            | \$25,256.32       | \$11,824.61          | \$7,404.02  | \$3,971.75  | \$2,049.75            | \$0.00      | \$25,250.13           |
| CURRENT-FY | SAM II      | \$77,151.38         | \$0.00            | \$77,151.38       | \$37,035.96          | \$22,659.84 | \$12,447.03 | \$5,008.55            | \$0.00      | \$77,151.38           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$77,151.38         | \$0.00            | \$77,151.38       | \$37,035.96          | \$22,659.84 | \$12,447.03 | \$5,008.55            | \$0.00      | \$77,151.38           |
| CUMULATIVE | SAM II      | \$342,081.91        | \$487.50          | \$342,569.41      | \$143,453.16         | \$85,637.62 | \$45,818.67 | \$67,172.46           | \$0.00      | \$342,081.91          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$342,081.91        | \$487.50          | \$342,569.41      | \$143,453.16         | \$85,637.62 | \$45,818.67 | \$67,172.46           | \$0.00      | \$342,081.91          |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | \$487.50        |
| Transfer In:    | \$0.00          |
| Transfer Out:   | \$0.00          |
| Ending Balance: | <u>\$487.50</u> |



# Cash Journal Report

For period ending: 20200930

**Fund:** 0143

**Federal Aid No:** EH001393-01

**Grant Title:** ASTHMA CONTROL-19

**CFDA#:** 93070

**Budget Period:** 20190901 to 20200915

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$85,631.23                 | \$0.00                    | \$85,631.23               | \$2,805.18                   | \$1,045.48    | \$1,700.37      | \$79,724.95                   | \$0.00             | \$85,275.98                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$85,631.23                 | \$0.00                    | \$85,631.23               | \$2,805.18                   | \$1,045.48    | \$1,700.37      | \$79,724.95                   | \$0.00             | \$85,275.98                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$162,692.69                | \$0.00                    | \$162,692.69              | \$15,056.06                  | \$5,760.66    | \$5,202.38      | \$136,673.59                  | \$0.00             | \$162,692.69                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$162,692.69                | \$0.00                    | \$162,692.69              | \$15,056.06                  | \$5,760.66    | \$5,202.38      | \$136,673.59                  | \$0.00             | \$162,692.69                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$471,472.54                | \$0.00                    | \$471,472.54              | \$67,528.33                  | \$24,871.72   | \$18,728.83     | \$360,343.66                  | \$0.00             | \$471,472.54                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$471,472.54                | \$0.00                    | \$471,472.54              | \$67,528.33                  | \$24,871.72   | \$18,728.83     | \$360,343.66                  | \$0.00             | \$471,472.54                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

**Fund:** 0143

**Federal Aid No:** EH001393-02

**Grant Title:** ASTHMA CONTROL-20

**CFDA#:** 93070

**Budget Period:** 20200901 to 20210915

|               |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|---------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT - F   | SAM II      | \$3,935.59                  | \$0.00                    | \$3,935.59                | \$2,862.07                   | \$1,073.52    | \$0.00          | \$0.00                        | \$0.00             | \$3,935.59                    |
|               | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Total       | \$3,935.59                  | \$0.00                    | \$3,935.59                | \$2,862.07                   | \$1,073.52    | \$0.00          | \$0.00                        | \$0.00             | \$3,935.59                    |
| CURRENT - F Y | SAM II      | \$3,935.59                  | \$0.00                    | \$3,935.59                | \$2,862.07                   | \$1,073.52    | \$0.00          | \$0.00                        | \$0.00             | \$3,935.59                    |
|               | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Total       | \$3,935.59                  | \$0.00                    | \$3,935.59                | \$2,862.07                   | \$1,073.52    | \$0.00          | \$0.00                        | \$0.00             | \$3,935.59                    |
| CUMULATIVE    | SAM II      | \$3,935.59                  | \$0.00                    | \$3,935.59                | \$2,862.07                   | \$1,073.52    | \$0.00          | \$0.00                        | \$0.00             | \$3,935.59                    |
|               | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Total       | \$3,935.59                  | \$0.00                    | \$3,935.59                | \$2,862.07                   | \$1,073.52    | \$0.00          | \$0.00                        | \$0.00             | \$3,935.59                    |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: FD005780-04

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20190901 to 20200915

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$9,895.66                  | \$0.00                    | \$9,895.66                | \$2,950.83                   | \$1,642.14    | \$1,519.54      | \$2,234.97                    | \$0.00             | \$8,347.48                    |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$9,895.66                  | \$0.00                    | \$9,895.66                | \$2,950.83                   | \$1,642.14    | \$1,519.54      | \$2,234.97                    | \$0.00             | \$8,347.48                    |
| CURRENT-FY | SAM II      | \$31,812.49                 | \$0.00                    | \$31,812.49               | \$12,930.53                  | \$7,614.29    | \$4,716.48      | \$8,786.16                    | \$0.00             | \$34,047.46                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$31,812.49                 | \$0.00                    | \$31,812.49               | \$12,930.53                  | \$7,614.29    | \$4,716.48      | \$8,786.16                    | \$0.00             | \$34,047.46                   |
| CUMULATIVE | SAM II      | \$131,474.01                | \$0.00                    | \$131,474.01              | \$59,672.98                  | \$33,855.51   | \$18,823.35     | \$21,357.14                   | \$0.00             | \$133,708.98                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$131,474.01                | \$0.00                    | \$131,474.01              | \$59,672.98                  | \$33,855.51   | \$18,823.35     | \$21,357.14                   | \$0.00             | \$133,708.98                  |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | (\$2,234.97)        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>(\$2,234.97)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: FD006239-03

Grant Title: FOOD TESTING LABORATORIES-19

CFDA#: 93103

Budget Period: 20190705 to 20200715

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | SAM II      | \$1,512.00                  | \$0.00                    | \$1,512.00                | \$0.00                       | \$0.00        | \$0.00          | \$1,512.00                    | \$0.00             | \$1,512.00                    |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$1,512.00                  | \$0.00                    | \$1,512.00                | \$0.00                       | \$0.00        | \$0.00          | \$1,512.00                    | \$0.00             | \$1,512.00                    |
| CURRENT-FY | SAM II      | \$5,809.07                  | \$0.00                    | \$5,809.07                | \$1,787.18                   | \$1,013.23    | \$1,255.98      | \$1,752.68                    | \$0.00             | \$5,809.07                    |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$5,809.07                  | \$0.00                    | \$5,809.07                | \$1,787.18                   | \$1,013.23    | \$1,255.98      | \$1,752.68                    | \$0.00             | \$5,809.07                    |
| CUMULATIVE | SAM II      | \$128,472.92                | \$0.00                    | \$128,472.92              | \$44,082.16                  | \$24,517.27   | \$14,642.67     | \$45,230.82                   | \$0.00             | \$128,472.92                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$128,472.92                | \$0.00                    | \$128,472.92              | \$44,082.16                  | \$24,517.27   | \$14,642.67     | \$45,230.82                   | \$0.00             | \$128,472.92                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: FD006422-02

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20190701 to 20200930

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe       | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------------|-------------|--------------------|-------------|--------------------|
| CURRENT-FY | SAM II      | (\$3,022.67)     | \$0.00         | (\$3,022.67)   | (\$2,070.00)      | (\$1,152.67) | \$0.00      | \$200.00           | \$0.00      | (\$3,022.67)       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | (\$3,022.67)     | \$0.00         | (\$3,022.67)   | (\$2,070.00)      | (\$1,152.67) | \$0.00      | \$200.00           | \$0.00      | (\$3,022.67)       |
| CURRENT-FY | SAM II      | \$25,108.47      | \$0.00         | \$25,108.47    | \$10,864.65       | \$6,280.66   | \$7,763.16  | \$200.00           | \$0.00      | \$25,108.47        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$25,108.47      | \$0.00         | \$25,108.47    | \$10,864.65       | \$6,280.66   | \$7,763.16  | \$200.00           | \$0.00      | \$25,108.47        |
| CUMULATIVE | SAM II      | \$219,010.64     | \$0.00         | \$219,010.64   | \$105,445.46      | \$62,428.66  | \$36,349.75 | \$14,786.77        | \$0.00      | \$219,010.64       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$219,010.64     | \$0.00         | \$219,010.64   | \$105,445.46      | \$62,428.66  | \$36,349.75 | \$14,786.77        | \$0.00      | \$219,010.64       |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

**Fund:** 0143

**Federal Aid No:** FD006422-02B

**Grant Title:** RRT-IMPROVE FOOD SAFETY-19

**CFDA#:** 93367

**Budget Period:** 20190701 to 20200930

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | <b>SAM II</b>      | \$8,887.90                  | \$0.00                    | \$8,887.90                | \$4,925.10                   | \$2,860.97    | \$0.00          | \$1,101.83                    | \$0.00             | \$8,887.90                    |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$8,887.90                  | \$0.00                    | \$8,887.90                | \$4,925.10                   | \$2,860.97    | \$0.00          | \$1,101.83                    | \$0.00             | \$8,887.90                    |
| CURRENT-FY | <b>SAM II</b>      | \$18,804.60                 | \$0.00                    | \$18,804.60               | \$8,173.96                   | \$4,707.99    | \$4,119.77      | \$1,802.88                    | \$0.00             | \$18,804.60                   |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$18,804.60                 | \$0.00                    | \$18,804.60               | \$8,173.96                   | \$4,707.99    | \$4,119.77      | \$1,802.88                    | \$0.00             | \$18,804.60                   |
| CUMULATIVE | <b>SAM II</b>      | \$257,671.63                | \$0.00                    | \$257,671.63              | \$103,077.02                 | \$57,006.04   | \$32,524.29     | \$65,064.28                   | \$0.00             | \$257,671.63                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$257,671.63                | \$0.00                    | \$257,671.63              | \$103,077.02                 | \$57,006.04   | \$32,524.29     | \$65,064.28                   | \$0.00             | \$257,671.63                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: FD006422-02C

Grant Title: FOOD SAFETY TASK FORCE-19

CFDA#: 93367

Budget Period: 20190701 to 20200715

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe     | Indirect   | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|------------|------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II      | \$51.57          | \$0.00         | \$51.57        | \$0.00            | \$0.00     | \$0.00     | \$51.57            | \$0.00      | \$51.57            |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$51.57          | \$0.00         | \$51.57        | \$0.00            | \$0.00     | \$0.00     | \$51.57            | \$0.00      | \$51.57            |
| CURRENT - F Y | SAM II      | \$986.46         | \$0.00         | \$986.46       | \$357.78          | \$198.52   | \$378.59   | \$51.57            | \$0.00      | \$986.46           |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$986.46         | \$0.00         | \$986.46       | \$357.78          | \$198.52   | \$378.59   | \$51.57            | \$0.00      | \$986.46           |
| CUMULATIVE    | SAM II      | \$9,747.37       | \$0.00         | \$9,747.37     | \$5,114.88        | \$2,790.48 | \$1,684.47 | \$157.54           | \$0.00      | \$9,747.37         |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$9,747.37       | \$0.00         | \$9,747.37     | \$5,114.88        | \$2,790.48 | \$1,684.47 | \$157.54           | \$0.00      | \$9,747.37         |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: FD006422-03

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20200701 to 20210715

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect   | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$16,198.43      | \$0.00         | \$16,198.43    | \$8,412.14        | \$5,131.56  | \$2,654.73 | \$0.00             | \$0.00      | \$16,198.43        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$16,198.43      | \$0.00         | \$16,198.43    | \$8,412.14        | \$5,131.56  | \$2,654.73 | \$0.00             | \$0.00      | \$16,198.43        |
| CURRENT-FY | SAM II      | \$38,815.03      | \$0.00         | \$38,815.03    | \$21,491.23       | \$13,094.39 | \$4,229.41 | \$0.00             | \$0.00      | \$38,815.03        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$38,815.03      | \$0.00         | \$38,815.03    | \$21,491.23       | \$13,094.39 | \$4,229.41 | \$0.00             | \$0.00      | \$38,815.03        |
| CUMULATIVE | SAM II      | \$38,815.03      | \$0.00         | \$38,815.03    | \$21,491.23       | \$13,094.39 | \$4,229.41 | \$0.00             | \$0.00      | \$38,815.03        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$38,815.03      | \$0.00         | \$38,815.03    | \$21,491.23       | \$13,094.39 | \$4,229.41 | \$0.00             | \$0.00      | \$38,815.03        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: FD006422-03B

Grant Title: RRT-IMPROVE FOOD SAFETY-20

CFDA#: 93367

Budget Period: 20200701 to 20210715

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe     | Indirect   | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|------------|------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$7,297.81       | \$0.00         | \$7,297.81     | \$3,767.35        | \$2,185.33 | \$1,345.13 | \$1,585.73         | \$0.00      | \$8,883.54         |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$7,297.81       | \$0.00         | \$7,297.81     | \$3,767.35        | \$2,185.33 | \$1,345.13 | \$1,585.73         | \$0.00      | \$8,883.54         |
| CURRENT-FY | SAM II      | \$18,821.84      | \$0.00         | \$18,821.84    | \$10,410.89       | \$6,072.70 | \$2,116.54 | \$1,809.73         | \$0.00      | \$20,409.86        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$18,821.84      | \$0.00         | \$18,821.84    | \$10,410.89       | \$6,072.70 | \$2,116.54 | \$1,809.73         | \$0.00      | \$20,409.86        |
| CUMULATIVE | SAM II      | \$18,821.84      | \$0.00         | \$18,821.84    | \$10,410.89       | \$6,072.70 | \$2,116.54 | \$1,809.73         | \$0.00      | \$20,409.86        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$18,821.84      | \$0.00         | \$18,821.84    | \$10,410.89       | \$6,072.70 | \$2,116.54 | \$1,809.73         | \$0.00      | \$20,409.86        |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | (\$1,588.02)        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>(\$1,588.02)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: FD006422-03C

Grant Title: FOOD SAFETY TASK FORCE-20

CFDA#: 93367

Budget Period: 20200701 to 20210715

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe   | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|----------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$708.71         | \$0.00         | \$708.71       | \$377.41          | \$213.27 | \$118.03 | \$0.00             | \$0.00      | \$708.71           |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00   | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$708.71         | \$0.00         | \$708.71       | \$377.41          | \$213.27 | \$118.03 | \$0.00             | \$0.00      | \$708.71           |
| CURRENT-FY | SAM II      | \$1,650.67       | \$0.00         | \$1,650.67     | \$941.33          | \$531.95 | \$177.39 | \$0.00             | \$0.00      | \$1,650.67         |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00   | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$1,650.67       | \$0.00         | \$1,650.67     | \$941.33          | \$531.95 | \$177.39 | \$0.00             | \$0.00      | \$1,650.67         |
| CUMULATIVE | SAM II      | \$1,650.67       | \$0.00         | \$1,650.67     | \$941.33          | \$531.95 | \$177.39 | \$0.00             | \$0.00      | \$1,650.67         |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00   | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$1,650.67       | \$0.00         | \$1,650.67     | \$941.33          | \$531.95 | \$177.39 | \$0.00             | \$0.00      | \$1,650.67         |
|            |             |                  |                |                |                   |          |          |                    |             |                    |
|            |             |                  |                |                |                   |          |          | Cash Balance:      |             | \$0.00             |
|            |             |                  |                |                |                   |          |          | Transfer In:       |             | \$0.00             |
|            |             |                  |                |                |                   |          |          | Transfer Out:      |             | \$0.00             |
|            |             |                  |                |                |                   |          |          | Ending Balance:    |             | \$0.00             |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: FD007224-01

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20200901 to 20210915

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe     | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$4,880.28       | \$0.00         | \$4,880.28     | \$3,024.29        | \$1,855.99 | \$0.00   | \$278.91           | \$0.00      | \$5,159.19         |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$4,880.28       | \$0.00         | \$4,880.28     | \$3,024.29        | \$1,855.99 | \$0.00   | \$278.91           | \$0.00      | \$5,159.19         |
| CURRENT-FY | SAM II      | \$4,880.28       | \$0.00         | \$4,880.28     | \$3,024.29        | \$1,855.99 | \$0.00   | \$278.91           | \$0.00      | \$5,159.19         |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$4,880.28       | \$0.00         | \$4,880.28     | \$3,024.29        | \$1,855.99 | \$0.00   | \$278.91           | \$0.00      | \$5,159.19         |
| CUMULATIVE | SAM II      | \$4,880.28       | \$0.00         | \$4,880.28     | \$3,024.29        | \$1,855.99 | \$0.00   | \$278.91           | \$0.00      | \$5,159.19         |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$4,880.28       | \$0.00         | \$4,880.28     | \$3,024.29        | \$1,855.99 | \$0.00   | \$278.91           | \$0.00      | \$5,159.19         |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | (\$278.91)        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>(\$278.91)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: FSISC142018

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20180930 to 20200715

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$222,497.14        | \$0.00            | \$222,497.14      | \$101,752.94         | \$58,064.43 | \$20,224.57 | \$42,455.20           | \$0.00      | \$222,497.14          |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$222,497.14        | \$0.00            | \$222,497.14      | \$101,752.94         | \$58,064.43 | \$20,224.57 | \$42,455.20           | \$0.00      | \$222,497.14          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: FSISC142019

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20190930 to 20201015

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II      | \$26,580.60      | \$0.00         | \$26,580.60    | \$13,663.34       | \$7,913.70  | \$2,080.74  | \$797.88           | \$0.00      | \$24,455.66        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$26,580.60      | \$0.00         | \$26,580.60    | \$13,663.34       | \$7,913.70  | \$2,080.74  | \$797.88           | \$0.00      | \$24,455.66        |
| CURRENT FUND | SAM II      | \$63,412.55      | \$0.00         | \$63,412.55    | \$33,959.40       | \$19,684.54 | \$5,846.42  | \$4,628.51         | \$0.00      | \$64,118.87        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$63,412.55      | \$0.00         | \$63,412.55    | \$33,959.40       | \$19,684.54 | \$5,846.42  | \$4,628.51         | \$0.00      | \$64,118.87        |
| CUMULATIVE   | SAM II      | \$208,403.62     | \$0.00         | \$208,403.62   | \$101,351.48      | \$57,208.10 | \$16,975.21 | \$33,575.15        | \$0.00      | \$209,109.94       |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$208,403.62     | \$0.00         | \$208,403.62   | \$101,351.48      | \$57,208.10 | \$16,975.21 | \$33,575.15        | \$0.00      | \$209,109.94       |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | (\$706.32)        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>(\$706.32)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: H18MC0002823

Grant Title: STATE SYSTEMS DEVELOP INIT-20

CFDA#: 93110

Budget Period: 20191201 to 20201215

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect   | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|------------|--------------------|-------------|--------------------|
| CURRENT - F   | SAM II      | \$7,801.93       | \$0.00         | \$7,801.93     | \$3,252.96        | \$1,893.82  | \$1,154.81 | \$1,500.34         | \$0.00      | \$7,801.93         |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$7,801.93       | \$0.00         | \$7,801.93     | \$3,252.96        | \$1,893.82  | \$1,154.81 | \$1,500.34         | \$0.00      | \$7,801.93         |
| CURRENT - F Y | SAM II      | \$21,360.64      | \$0.00         | \$21,360.64    | \$10,464.48       | \$6,090.57  | \$3,305.25 | \$1,500.34         | \$0.00      | \$21,360.64        |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$21,360.64      | \$0.00         | \$21,360.64    | \$10,464.48       | \$6,090.57  | \$3,305.25 | \$1,500.34         | \$0.00      | \$21,360.64        |
| CUMULATIVE    | SAM II      | \$60,091.69      | \$0.00         | \$60,091.69    | \$31,413.25       | \$17,876.25 | \$9,298.20 | \$1,503.99         | \$0.00      | \$60,091.69        |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$60,091.69      | \$0.00         | \$60,091.69    | \$31,413.25       | \$17,876.25 | \$9,298.20 | \$1,503.99         | \$0.00      | \$60,091.69        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: H3HRH0001018

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20190601 to 20200615

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe     | Indirect   | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|------------|------------|--------------------|-------------|--------------------|
| CURRENT - F   | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
| CURRENT - F Y | SAM II      | (\$18.93)        | \$0.00         | (\$18.93)      | \$0.00            | \$0.00     | (\$18.93)  | \$0.00             | \$0.00      | (\$18.93)          |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | (\$18.93)        | \$0.00         | (\$18.93)      | \$0.00            | \$0.00     | (\$18.93)  | \$0.00             | \$0.00      | (\$18.93)          |
| CUMULATIVE    | SAM II      | \$480,561.84     | \$0.00         | \$480,561.84   | \$5,876.37        | \$3,618.05 | \$2,031.20 | \$469,036.22       | \$0.00      | \$480,561.84       |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$480,561.84     | \$0.00         | \$480,561.84   | \$5,876.37        | \$3,618.05 | \$2,031.20 | \$469,036.22       | \$0.00      | \$480,561.84       |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: H3HRH0001019

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

Budget Period: 20200601 to 20210615

|                 |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe     | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-----------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|-------------|--------------------|
| CURRENT - FYM   | SAM II      | \$4,362.03       | \$0.00         | \$4,362.03     | \$2,581.96        | \$1,591.04 | \$189.03 | \$0.00             | \$0.00      | \$4,362.03         |
|                 | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|                 | Total       | \$4,362.03       | \$0.00         | \$4,362.03     | \$2,581.96        | \$1,591.04 | \$189.03 | \$0.00             | \$0.00      | \$4,362.03         |
| CURRENT - FY    | SAM II      | \$6,418.87       | \$0.00         | \$6,418.87     | \$3,688.72        | \$2,279.00 | \$451.15 | \$0.00             | \$0.00      | \$6,418.87         |
|                 | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|                 | Total       | \$6,418.87       | \$0.00         | \$6,418.87     | \$3,688.72        | \$2,279.00 | \$451.15 | \$0.00             | \$0.00      | \$6,418.87         |
| CUMULATIVE      | SAM II      | \$6,843.36       | \$0.00         | \$6,843.36     | \$3,948.85        | \$2,443.36 | \$451.15 | \$0.00             | \$0.00      | \$6,843.36         |
|                 | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|                 | Total       | \$6,843.36       | \$0.00         | \$6,843.36     | \$3,948.85        | \$2,443.36 | \$451.15 | \$0.00             | \$0.00      | \$6,843.36         |
|                 |             |                  |                |                |                   |            |          |                    |             |                    |
| Cash Balance:   |             |                  |                |                |                   |            |          |                    | \$0.00      |                    |
| Transfer In:    |             |                  |                |                |                   |            |          |                    | \$0.00      |                    |
| Transfer Out:   |             |                  |                |                |                   |            |          |                    | \$0.00      |                    |
| Ending Balance: |             |                  |                |                |                   |            |          |                    | \$0.00      |                    |



# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: H56HP0009630

Grant Title: STATE LOAN REPAYMENT PROG-19

CFDA#: 93165

Budget Period: 20190901 to 20200831

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$400,000.00        | \$0.00            | \$400,000.00      | \$0.00               | \$0.00 | \$0.00   | \$400,000.00          | \$0.00      | \$400,000.00          |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$400,000.00        | \$0.00            | \$400,000.00      | \$0.00               | \$0.00 | \$0.00   | \$400,000.00          | \$0.00      | \$400,000.00          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: H61MC0007119

Grant Title: UNIVERSAL NEWBORN HEARING-19

CFDA#: 93251

Budget Period: 20190401 to 20200630

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | (\$38.22)           | \$0.00            | (\$38.22)         | \$0.00               | \$0.00      | (\$38.22)   | \$0.00                | \$0.00      | (\$38.22)             |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | (\$38.22)           | \$0.00            | (\$38.22)         | \$0.00               | \$0.00      | (\$38.22)   | \$0.00                | \$0.00      | (\$38.22)             |
| CUMULATIVE    | SAM II      | \$234,612.20        | \$0.00            | \$234,612.20      | \$63,272.31          | \$25,482.35 | \$18,974.90 | \$126,882.64          | \$0.00      | \$234,612.20          |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$234,612.20        | \$0.00            | \$234,612.20      | \$63,272.31          | \$25,482.35 | \$18,974.90 | \$126,882.64          | \$0.00      | \$234,612.20          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: H61MC0007120

Grant Title: UNIVERSAL NEWBORN HEARING-20

CFDA#: 93251

Budget Period: 20200401 to 20210415

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect   | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II      | \$7,175.61       | \$0.00         | \$7,175.61     | \$4,683.38        | \$1,370.36  | \$1,104.78 | \$25,906.20        | \$0.00      | \$33,064.72        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$7,175.61       | \$0.00         | \$7,175.61     | \$4,683.38        | \$1,370.36  | \$1,104.78 | \$25,906.20        | \$0.00      | \$33,064.72        |
| CURRENT FUND | SAM II      | \$25,380.27      | \$0.00         | \$25,380.27    | \$14,698.15       | \$4,738.11  | \$4,397.04 | \$27,436.08        | \$0.00      | \$51,269.38        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$25,380.27      | \$0.00         | \$25,380.27    | \$14,698.15       | \$4,738.11  | \$4,397.04 | \$27,436.08        | \$0.00      | \$51,269.38        |
| CUMULATIVE   | SAM II      | \$48,067.00      | \$0.00         | \$48,067.00    | \$29,335.62       | \$10,194.78 | \$6,989.63 | \$27,436.08        | \$0.00      | \$73,956.11        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$48,067.00      | \$0.00         | \$48,067.00    | \$29,335.62       | \$10,194.78 | \$6,989.63 | \$27,436.08        | \$0.00      | \$73,956.11        |

|                 |                      |
|-----------------|----------------------|
| Cash Balance:   | (\$25,889.11)        |
| Transfer In:    | \$0.00               |
| Transfer Out:   | \$0.00               |
| Ending Balance: | <u>(\$25,889.11)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: H95RH0011529

Grant Title: STATE OFFICE OF RURAL HLTH-19

CFDA#: 93913

Budget Period: 20190701 to 20200630

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | (\$34.81)           | \$0.00            | (\$34.81)         | \$0.00               | \$0.00      | (\$34.81)   | \$0.00                | \$0.00      | (\$34.81)             |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | (\$34.81)           | \$0.00            | (\$34.81)         | \$0.00               | \$0.00      | (\$34.81)   | \$0.00                | \$0.00      | (\$34.81)             |
| CURRENT - F Y | SAM II      | \$5,868.34          | \$0.00            | \$5,868.34        | \$2,540.12           | \$1,532.72  | \$1,795.50  | \$0.00                | \$0.00      | \$5,868.34            |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$5,868.34          | \$0.00            | \$5,868.34        | \$2,540.12           | \$1,532.72  | \$1,795.50  | \$0.00                | \$0.00      | \$5,868.34            |
| CUMULATIVE    | SAM II      | \$139,829.73        | \$249.96          | \$140,079.69      | \$52,455.26          | \$31,123.80 | \$17,828.51 | \$38,672.12           | \$0.00      | \$140,079.69          |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$139,829.73        | \$249.96          | \$140,079.69      | \$52,455.26          | \$31,123.80 | \$17,828.51 | \$38,672.12           | \$0.00      | \$140,079.69          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: H95RH0011530

Grant Title: STATE OFFICE OF RURAL HLTH-20

CFDA#: 93913

Budget Period: 20200701 to 20210715

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$31,681.52         | \$0.00            | \$31,681.52       | \$4,701.93           | \$2,793.74 | \$1,753.36 | \$335.00              | \$0.00      | \$9,584.03            |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$31,681.52         | \$0.00            | \$31,681.52       | \$4,701.93           | \$2,793.74 | \$1,753.36 | \$335.00              | \$0.00      | \$9,584.03            |
| CURRENT - F Y | SAM II      | \$31,681.52         | \$0.00            | \$31,681.52       | \$13,026.30          | \$7,709.13 | \$2,661.09 | \$8,285.00            | \$0.00      | \$31,681.52           |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$31,681.52         | \$0.00            | \$31,681.52       | \$13,026.30          | \$7,709.13 | \$2,661.09 | \$8,285.00            | \$0.00      | \$31,681.52           |
| CUMULATIVE    | SAM II      | \$31,681.52         | \$0.00            | \$31,681.52       | \$13,026.30          | \$7,709.13 | \$2,661.09 | \$8,285.00            | \$0.00      | \$31,681.52           |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$31,681.52         | \$0.00            | \$31,681.52       | \$13,026.30          | \$7,709.13 | \$2,661.09 | \$8,285.00            | \$0.00      | \$31,681.52           |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

Budget Period: 20190401 to 20200630

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect     | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$9,425,191.75      | \$0.00            | \$9,425,191.75    | \$313,538.06         | \$167,038.98 | \$102,755.28 | \$8,843,000.87        | \$0.00      | \$9,426,333.19        |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$9,425,191.75      | \$0.00            | \$9,425,191.75    | \$313,538.06         | \$167,038.98 | \$102,755.28 | \$8,843,000.87        | \$0.00      | \$9,426,333.19        |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | (\$1,141.44)        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>(\$1,141.44)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 to 20200420

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$0.00              | \$48,718,817.90   | \$48,718,817.90   | \$101,052.37         | \$55,113.83 | \$20,527.14 | \$48,535,944.90       | \$0.00      | \$48,712,638.24       |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$48,718,817.90   | \$48,718,817.90   | \$101,052.37         | \$55,113.83 | \$20,527.14 | \$48,535,944.90       | \$0.00      | \$48,712,638.24       |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | \$6,179.66        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>\$6,179.66</u> |

# Cash Journal Report

For period ending: 20200930

**Fund:** 0143

**Federal Aid No:** HA00030-30

**Grant Title:** RYAN WHITE CARE ACT TITLEII-20

**CFDA#:** 93917

**Budget Period:** 20200401 to 20210415

|              |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT - F  | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$24,669.86                  | \$13,879.02   | \$7,714.53      | \$177,450.72                  | \$0.00             | \$223,714.13                  |
|              | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|              | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$24,669.86                  | \$13,879.02   | \$7,714.53      | \$177,450.72                  | \$0.00             | \$223,714.13                  |
| CURRENT - FY | SAM II      | \$393,392.03                | \$0.00                    | \$393,392.03              | \$74,277.90                  | \$41,705.87   | \$23,884.71     | \$1,690,868.90                | \$0.00             | \$1,830,737.38                |
|              | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|              | Total       | \$393,392.03                | \$0.00                    | \$393,392.03              | \$74,277.90                  | \$41,705.87   | \$23,884.71     | \$1,690,868.90                | \$0.00             | \$1,830,737.38                |
| CUMULATIVE   | SAM II      | \$393,392.03                | \$0.00                    | \$393,392.03              | \$136,688.34                 | \$74,791.07   | \$36,000.13     | \$2,863,194.50                | \$0.00             | \$3,110,674.04                |
|              | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|              | Total       | \$393,392.03                | \$0.00                    | \$393,392.03              | \$136,688.34                 | \$74,791.07   | \$36,000.13     | \$2,863,194.50                | \$0.00             | \$3,110,674.04                |

|                        |                         |
|------------------------|-------------------------|
| <b>Cash Balance:</b>   | (\$2,717,282.01)        |
| <b>Transfer In:</b>    | \$0.00                  |
| <b>Transfer Out:</b>   | \$0.00                  |
| <b>Ending Balance:</b> | <u>(\$2,717,282.01)</u> |



# Cash Journal Report

For period ending: 20200930

**Fund:** 0143

**Federal Aid No:** HA00030-30A

**Grant Title:** RYAN WHITE CARE ACT REBATES-2

**CFDA#:** 93917

**Budget Period:** 20200401 to 20210415

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$5,816,114.89            | \$5,816,114.89            | \$4,305.48                   | \$2,477.52    | \$1,966.04      | \$986,896.92                  | \$0.00             | \$995,645.96                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$5,816,114.89            | \$5,816,114.89            | \$4,305.48                   | \$2,477.52    | \$1,966.04      | \$986,896.92                  | \$0.00             | \$995,645.96                  |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$25,141,458.30           | \$25,141,458.30           | \$18,670.51                  | \$10,856.05   | \$7,654.88      | \$8,452,274.15                | \$0.00             | \$8,489,455.59                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$25,141,458.30           | \$25,141,458.30           | \$18,670.51                  | \$10,856.05   | \$7,654.88      | \$8,452,274.15                | \$0.00             | \$8,489,455.59                |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$0.00                      | \$41,070,710.69           | \$41,070,710.69           | \$40,704.96                  | \$22,655.51   | \$11,811.40     | \$16,270,169.07               | \$0.00             | \$16,345,340.94               |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$41,070,710.69           | \$41,070,710.69           | \$40,704.96                  | \$22,655.51   | \$11,811.40     | \$16,270,169.07               | \$0.00             | \$16,345,340.94               |

|                        |                        |
|------------------------|------------------------|
| <b>Cash Balance:</b>   | \$24,725,369.75        |
| <b>Transfer In:</b>    | \$0.00                 |
| <b>Transfer Out:</b>   | \$0.00                 |
| <b>Ending Balance:</b> | <u>\$24,725,369.75</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: HA33937-01

Grant Title: RW-ENDING HIV EPIDEMIC-20

CFDA#: 93686

Budget Period: 20200301 to 20210315

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | SAM II      | \$2,933.58                  | \$0.00                    | \$2,933.58                | \$1,567.53                   | \$860.21      | \$505.84        | \$0.00                        | \$0.00             | \$2,933.58                    |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$2,933.58                  | \$0.00                    | \$2,933.58                | \$1,567.53                   | \$860.21      | \$505.84        | \$0.00                        | \$0.00             | \$2,933.58                    |
| CURRENT-FY | SAM II      | \$8,436.84                  | \$0.00                    | \$8,436.84                | \$4,547.67                   | \$2,488.69    | \$1,400.48      | \$0.00                        | \$0.00             | \$8,436.84                    |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$8,436.84                  | \$0.00                    | \$8,436.84                | \$4,547.67                   | \$2,488.69    | \$1,400.48      | \$0.00                        | \$0.00             | \$8,436.84                    |
| CUMULATIVE | SAM II      | \$15,480.90                 | \$0.00                    | \$15,480.90               | \$8,645.37                   | \$4,583.98    | \$2,251.55      | \$0.00                        | \$0.00             | \$15,480.90                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$15,480.90                 | \$0.00                    | \$15,480.90               | \$8,645.37                   | \$4,583.98    | \$2,251.55      | \$0.00                        | \$0.00             | \$15,480.90                   |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 to 20180917

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$50,000.00         | \$0.00            | \$50,000.00       | \$21,617.10          | \$10,952.12 | \$6,965.97 | \$8,588.18            | \$0.00      | \$48,123.37           |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$50,000.00         | \$0.00            | \$50,000.00       | \$21,617.10          | \$10,952.12 | \$6,965.97 | \$8,588.18            | \$0.00      | \$48,123.37           |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | \$1,876.63        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>\$1,876.63</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: INHOMEDSS

Grant Title: IN HOME CARE DOSS

CFDA#: 93778

Budget Period: 20170701 to 20390630

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts  | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|--------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$57,983,746.00     | \$15,671.22       | \$57,999,417.22    | \$0.00               | \$0.00 | \$0.00   | \$57,975,259.46       | \$0.00      | \$57,975,259.46       |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00             | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$57,983,746.00     | \$15,671.22       | \$57,999,417.22    | \$0.00               | \$0.00 | \$0.00   | \$57,975,259.46       | \$0.00      | \$57,975,259.46       |
| CURRENT-FY | SAM II      | \$170,276,783.00    | \$15,671.22       | \$170,292,454.22   | \$0.00               | \$0.00 | \$0.00   | \$170,345,355.13      | \$0.00      | \$170,345,355.13      |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00             | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$170,276,783.00    | \$15,671.22       | \$170,292,454.22   | \$0.00               | \$0.00 | \$0.00   | \$170,345,355.13      | \$0.00      | \$170,345,355.13      |
| CUMULATIVE | SAM II      | \$1,908,035,683.00  | \$22,211.34       | \$1,908,057,894.34 | \$0.00               | \$0.00 | \$0.00   | \$1,908,107,370.45    | \$0.00      | \$1,908,107,370.45    |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00             | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$1,908,035,683.00  | \$22,211.34       | \$1,908,057,894.34 | \$0.00               | \$0.00 | \$0.00   | \$1,908,107,370.45    | \$0.00      | \$1,908,107,370.45    |

|                 |                      |
|-----------------|----------------------|
| Cash Balance:   | (\$49,476.11)        |
| Transfer In:    | \$2,875.04           |
| Transfer Out:   | \$0.00               |
| Ending Balance: | <u>(\$46,601.07)</u> |

# Cash Journal Report

For period ending: 20200930

**Fund:** 0143

**Federal Aid No:** IP922606-01A

**Grant Title:** MO IMMUNIZATION-317 OPER-19

**CFDA#:** 93268

**Budget Period:** 20190701 to 20200715

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | (\$200.48)                  | \$0.00                    | (\$200.48)                | \$0.00                       | \$0.00        | (\$114.48)      | (\$86.00)                     | \$0.00             | (\$200.48)                    |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | (\$200.48)                  | \$0.00                    | (\$200.48)                | \$0.00                       | \$0.00        | (\$114.48)      | (\$86.00)                     | \$0.00             | (\$200.48)                    |
| CURRENT-FY | <b>SAM II</b>      | \$27,676.74                 | \$0.00                    | \$27,676.74               | \$9,704.96                   | \$5,504.85    | \$5,870.55      | \$6,596.38                    | \$0.00             | \$27,676.74                   |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$27,676.74                 | \$0.00                    | \$27,676.74               | \$9,704.96                   | \$5,504.85    | \$5,870.55      | \$6,596.38                    | \$0.00             | \$27,676.74                   |
| CUMULATIVE | <b>SAM II</b>      | \$521,723.14                | \$0.00                    | \$521,723.14              | \$240,716.94                 | \$138,676.07  | \$80,979.39     | \$61,350.74                   | \$0.00             | \$521,723.14                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$521,723.14                | \$0.00                    | \$521,723.14              | \$240,716.94                 | \$138,676.07  | \$80,979.39     | \$61,350.74                   | \$0.00             | \$521,723.14                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

**Fund:** 0143

**Federal Aid No:** IP922606-01B

**Grant Title:** MO IMMUNIZATION-VFC OPER-19

**CFDA#:** 93268

**Budget Period:** 20190701 to 20200715

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FM | <b>SAM II</b>      | \$1,145.64                  | \$0.00                    | \$1,145.64                | \$607.80                     | \$359.98      | \$177.86        | \$0.00                        | \$0.00             | \$1,145.64                    |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$1,145.64                  | \$0.00                    | \$1,145.64                | \$607.80                     | \$359.98      | \$177.86        | \$0.00                        | \$0.00             | \$1,145.64                    |
| CURRENT-FY | <b>SAM II</b>      | \$21,484.30                 | \$0.00                    | \$21,484.30               | \$9,434.14                   | \$5,366.15    | \$6,620.32      | \$63.69                       | \$0.00             | \$21,484.30                   |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$21,484.30                 | \$0.00                    | \$21,484.30               | \$9,434.14                   | \$5,366.15    | \$6,620.32      | \$63.69                       | \$0.00             | \$21,484.30                   |
| CUMULATIVE | <b>SAM II</b>      | \$350,095.83                | \$0.00                    | \$350,095.83              | \$183,250.02                 | \$103,482.05  | \$60,975.04     | \$2,388.72                    | \$0.00             | \$350,095.83                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$350,095.83                | \$0.00                    | \$350,095.83              | \$183,250.02                 | \$103,482.05  | \$60,975.04     | \$2,388.72                    | \$0.00             | \$350,095.83                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: IP922606-01C

Grant Title: MO IMMUNIZATION-VFC ORDER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$2,585.20          | \$0.00            | \$2,585.20        | \$1,017.03           | \$565.70    | \$1,002.47 | \$0.00                | \$0.00      | \$2,585.20            |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$2,585.20          | \$0.00            | \$2,585.20        | \$1,017.03           | \$565.70    | \$1,002.47 | \$0.00                | \$0.00      | \$2,585.20            |
| CUMULATIVE | SAM II      | \$42,092.82         | \$0.00            | \$42,092.82       | \$22,481.30          | \$12,208.53 | \$7,402.99 | \$0.00                | \$0.00      | \$42,092.82           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$42,092.82         | \$0.00            | \$42,092.82       | \$22,481.30          | \$12,208.53 | \$7,402.99 | \$0.00                | \$0.00      | \$42,092.82           |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: IP922606-01D

Grant Title: MO IMMUNIZATION-VFC AFIX-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe       | Indirect     | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|--------------|--------------|--------------------|-------------|--------------------|
| CURRENT - F   | SAM II      | \$572.85         | \$0.00         | \$572.85       | \$303.91          | \$180.03     | \$88.91      | \$0.00             | \$0.00      | \$572.85           |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$572.85         | \$0.00         | \$572.85       | \$303.91          | \$180.03     | \$88.91      | \$0.00             | \$0.00      | \$572.85           |
| CURRENT - F Y | SAM II      | \$40,513.61      | \$0.00         | \$40,513.61    | \$16,970.65       | \$9,465.81   | \$14,077.15  | \$0.00             | \$0.00      | \$40,513.61        |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$40,513.61      | \$0.00         | \$40,513.61    | \$16,970.65       | \$9,465.81   | \$14,077.15  | \$0.00             | \$0.00      | \$40,513.61        |
| CUMULATIVE    | SAM II      | \$620,292.58     | \$0.00         | \$620,292.58   | \$329,749.68      | \$181,419.86 | \$108,950.64 | \$172.40           | \$0.00      | \$620,292.58       |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$620,292.58     | \$0.00         | \$620,292.58   | \$329,749.68      | \$181,419.86 | \$108,950.64 | \$172.40           | \$0.00      | \$620,292.58       |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200930

**Fund:** 0143

**Federal Aid No:** IP922606-01E

**Grant Title:** MO IMMUNIZATION-PAN FLU-19

**CFDA#:** 93268

**Budget Period:** 20190701 to 20200715

|               |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|---------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT - F   | <b>SAM II</b>      | \$572.76                    | \$0.00                    | \$572.76                  | \$303.85                     | \$180.01      | \$88.90         | \$0.00                        | \$0.00             | \$572.76                      |
|               | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | <b>Total</b>       | \$572.76                    | \$0.00                    | \$572.76                  | \$303.85                     | \$180.01      | \$88.90         | \$0.00                        | \$0.00             | \$572.76                      |
| CURRENT - F Y | <b>SAM II</b>      | \$13,110.82                 | \$0.00                    | \$13,110.82               | \$5,630.41                   | \$3,166.29    | \$4,314.12      | \$0.00                        | \$0.00             | \$13,110.82                   |
|               | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | <b>Total</b>       | \$13,110.82                 | \$0.00                    | \$13,110.82               | \$5,630.41                   | \$3,166.29    | \$4,314.12      | \$0.00                        | \$0.00             | \$13,110.82                   |
| CUMULATIVE    | <b>SAM II</b>      | \$199,628.05                | \$0.00                    | \$199,628.05              | \$105,609.83                 | \$58,651.34   | \$34,939.98     | \$426.90                      | \$0.00             | \$199,628.05                  |
|               | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | <b>Total</b>       | \$199,628.05                | \$0.00                    | \$199,628.05              | \$105,609.83                 | \$58,651.34   | \$34,939.98     | \$426.90                      | \$0.00             | \$199,628.05                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: IP922606-01F

Grant Title: MO IMMUNIZATION PROG-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect     | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$12,060.33         | \$0.00            | \$12,060.33       | (\$3,776.74)         | (\$1,426.13) | (\$778.28)   | \$4,124.82            | \$0.00      | (\$1,856.33)          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$12,060.33         | \$0.00            | \$12,060.33       | (\$3,776.74)         | (\$1,426.13) | (\$778.28)   | \$4,124.82            | \$0.00      | (\$1,856.33)          |
| CURRENT-FY | SAM II      | \$114,877.24        | \$0.00            | \$114,877.24      | \$7,060.18           | \$5,320.77   | \$9,569.36   | \$92,926.93           | \$0.00      | \$114,877.24          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$114,877.24        | \$0.00            | \$114,877.24      | \$7,060.18           | \$5,320.77   | \$9,569.36   | \$92,926.93           | \$0.00      | \$114,877.24          |
| CUMULATIVE | SAM II      | \$2,216,009.12      | \$1,730.00        | \$2,217,739.12    | \$378,568.51         | \$208,020.68 | \$142,716.89 | \$1,488,433.04        | \$0.00      | \$2,217,739.12        |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$2,216,009.12      | \$1,730.00        | \$2,217,739.12    | \$378,568.51         | \$208,020.68 | \$142,716.89 | \$1,488,433.04        | \$0.00      | \$2,217,739.12        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: IP922606-01G

Grant Title: MO IMMUNIZATION-PROJECT BB1-1

CFDA#: 93268

Budget Period: 20190701 to 20200715

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe   | Indirect      | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|----------|---------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00   | \$0.00        | \$0.00             | \$0.00      | \$0.00             |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00   | \$0.00        | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00   | \$0.00        | \$0.00             | \$0.00      | \$0.00             |
| CURRENT FUND | SAM II      | (\$12,735.76)    | \$0.00         | (\$12,735.76)  | \$0.00            | \$0.00   | (\$16,190.86) | \$3,455.10         | \$0.00      | (\$12,735.76)      |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00   | \$0.00        | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | (\$12,735.76)    | \$0.00         | (\$12,735.76)  | \$0.00            | \$0.00   | (\$16,190.86) | \$3,455.10         | \$0.00      | (\$12,735.76)      |
| CUMULATIVE   | SAM II      | \$64,181.03      | \$0.00         | \$64,181.03    | \$584.60          | \$333.40 | \$196.35      | \$63,066.68        | \$0.00      | \$64,181.03        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00   | \$0.00        | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$64,181.03      | \$0.00         | \$64,181.03    | \$584.60          | \$333.40 | \$196.35      | \$63,066.68        | \$0.00      | \$64,181.03        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: IP922606-02B

Grant Title: MO IMMUNIZATION-VFC OPER-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

|            |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | SAM II      | \$48,310.08                 | \$0.00                    | \$48,310.08               | \$25,494.11                  | \$14,873.63   | \$7,942.34      | \$0.00                        | \$0.00             | \$48,310.08                   |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$48,310.08                 | \$0.00                    | \$48,310.08               | \$25,494.11                  | \$14,873.63   | \$7,942.34      | \$0.00                        | \$0.00             | \$48,310.08                   |
| CURRENT-FY | SAM II      | \$113,828.14                | \$0.00                    | \$113,828.14              | \$63,881.48                  | \$37,645.16   | \$12,292.93     | \$8.57                        | \$0.00             | \$113,828.14                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$113,828.14                | \$0.00                    | \$113,828.14              | \$63,881.48                  | \$37,645.16   | \$12,292.93     | \$8.57                        | \$0.00             | \$113,828.14                  |
| CUMULATIVE | SAM II      | \$113,828.14                | \$0.00                    | \$113,828.14              | \$63,881.48                  | \$37,645.16   | \$12,292.93     | \$8.57                        | \$0.00             | \$113,828.14                  |
|            | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | Total       | \$113,828.14                | \$0.00                    | \$113,828.14              | \$63,881.48                  | \$37,645.16   | \$12,292.93     | \$8.57                        | \$0.00             | \$113,828.14                  |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: IP922606-02C

Grant Title: MO IMMUNIZATION-VFC ORDER-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe     | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|-------------|--------------------|
| CURRENT-FY | SAM II      | \$3,651.08       | \$0.00         | \$3,651.08     | \$2,123.24        | \$936.24   | \$591.60 | \$0.00             | \$0.00      | \$3,651.08         |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$3,651.08       | \$0.00         | \$3,651.08     | \$2,123.24        | \$936.24   | \$591.60 | \$0.00             | \$0.00      | \$3,651.08         |
| CURRENT-FY | SAM II      | \$8,434.11       | \$0.00         | \$8,434.11     | \$5,240.24        | \$2,294.38 | \$899.49 | \$0.00             | \$0.00      | \$8,434.11         |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$8,434.11       | \$0.00         | \$8,434.11     | \$5,240.24        | \$2,294.38 | \$899.49 | \$0.00             | \$0.00      | \$8,434.11         |
| CUMULATIVE | SAM II      | \$8,434.11       | \$0.00         | \$8,434.11     | \$5,240.24        | \$2,294.38 | \$899.49 | \$0.00             | \$0.00      | \$8,434.11         |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$8,434.11       | \$0.00         | \$8,434.11     | \$5,240.24        | \$2,294.38 | \$899.49 | \$0.00             | \$0.00      | \$8,434.11         |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: IP922606-02D

Grant Title: MO IMMUNIZATION-VFC AFIX-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$46,487.27         | \$0.00            | \$46,487.27       | \$24,806.21          | \$14,366.63 | \$7,314.43  | \$0.00                | \$0.00      | \$46,487.27           |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$46,487.27         | \$0.00            | \$46,487.27       | \$24,806.21          | \$14,366.63 | \$7,314.43  | \$0.00                | \$0.00      | \$46,487.27           |
| CURRENT - F Y | SAM II      | \$106,823.76        | \$0.00            | \$106,823.76      | \$60,183.12          | \$35,318.59 | \$11,322.05 | \$0.00                | \$0.00      | \$106,823.76          |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$106,823.76        | \$0.00            | \$106,823.76      | \$60,183.12          | \$35,318.59 | \$11,322.05 | \$0.00                | \$0.00      | \$106,823.76          |
| CUMULATIVE    | SAM II      | \$106,823.76        | \$0.00            | \$106,823.76      | \$60,183.12          | \$35,318.59 | \$11,322.05 | \$0.00                | \$0.00      | \$106,823.76          |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$106,823.76        | \$0.00            | \$106,823.76      | \$60,183.12          | \$35,318.59 | \$11,322.05 | \$0.00                | \$0.00      | \$106,823.76          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: IP922606-02E

Grant Title: MO IMMUNIZATION-PAN FLU-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$12,608.46         | \$0.00            | \$12,608.46       | \$6,903.87           | \$3,887.85 | \$1,816.74 | \$0.00                | \$0.00      | \$12,608.46           |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$12,608.46         | \$0.00            | \$12,608.46       | \$6,903.87           | \$3,887.85 | \$1,816.74 | \$0.00                | \$0.00      | \$12,608.46           |
| CURRENT - F Y | SAM II      | \$28,723.83         | \$0.00            | \$28,723.83       | \$16,512.86          | \$9,209.98 | \$3,000.99 | \$0.00                | \$0.00      | \$28,723.83           |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$28,723.83         | \$0.00            | \$28,723.83       | \$16,512.86          | \$9,209.98 | \$3,000.99 | \$0.00                | \$0.00      | \$28,723.83           |
| CUMULATIVE    | SAM II      | \$28,723.83         | \$0.00            | \$28,723.83       | \$16,512.86          | \$9,209.98 | \$3,000.99 | \$0.00                | \$0.00      | \$28,723.83           |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$28,723.83         | \$0.00            | \$28,723.83       | \$16,512.86          | \$9,209.98 | \$3,000.99 | \$0.00                | \$0.00      | \$28,723.83           |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

**Fund:** 0143

**Federal Aid No:** IP922606-02F

**Grant Title:** MO IMMUNIZATION PROG-20

**CFDA#:** 93268

**Budget Period:** 20200701 to 20210715

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | <b>SAM II</b>      | \$127,046.20                | \$0.00                    | \$127,046.20              | \$53,211.04                  | \$30,122.89   | \$17,237.52     | \$26,600.01                   | \$0.00             | \$127,171.46                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$127,046.20                | \$0.00                    | \$127,046.20              | \$53,211.04                  | \$30,122.89   | \$17,237.52     | \$26,600.01                   | \$0.00             | \$127,171.46                  |
| CURRENT-FY | <b>SAM II</b>      | \$273,207.46                | \$0.00                    | \$273,207.46              | \$133,193.75                 | \$75,250.29   | \$25,324.29     | \$39,723.34                   | \$0.00             | \$273,491.67                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$273,207.46                | \$0.00                    | \$273,207.46              | \$133,193.75                 | \$75,250.29   | \$25,324.29     | \$39,723.34                   | \$0.00             | \$273,491.67                  |
| CUMULATIVE | <b>SAM II</b>      | \$273,207.46                | \$0.00                    | \$273,207.46              | \$133,193.75                 | \$75,250.29   | \$25,324.29     | \$39,723.34                   | \$0.00             | \$273,491.67                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$273,207.46                | \$0.00                    | \$273,207.46              | \$133,193.75                 | \$75,250.29   | \$25,324.29     | \$39,723.34                   | \$0.00             | \$273,491.67                  |

|                        |                   |
|------------------------|-------------------|
| <b>Cash Balance:</b>   | (\$284.21)        |
| <b>Transfer In:</b>    | \$0.00            |
| <b>Transfer Out:</b>   | \$0.00            |
| <b>Ending Balance:</b> | <u>(\$284.21)</u> |



# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: IP922606-02H

Grant Title: PROJECT CC2: IMPRV IIS DATA-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe     | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|-------------|--------------------|
| CURRENT - F   | SAM II      | \$4,431.93       | \$0.00         | \$4,431.93     | \$2,627.94        | \$1,525.88 | \$278.11 | \$0.00             | \$0.00      | \$4,431.93         |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$4,431.93       | \$0.00         | \$4,431.93     | \$2,627.94        | \$1,525.88 | \$278.11 | \$0.00             | \$0.00      | \$4,431.93         |
| CURRENT - F Y | SAM II      | \$7,477.34       | \$0.00         | \$7,477.34     | \$4,418.30        | \$2,502.82 | \$556.22 | \$0.00             | \$0.00      | \$7,477.34         |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$7,477.34       | \$0.00         | \$7,477.34     | \$4,418.30        | \$2,502.82 | \$556.22 | \$0.00             | \$0.00      | \$7,477.34         |
| CUMULATIVE    | SAM II      | \$7,477.34       | \$0.00         | \$7,477.34     | \$4,418.30        | \$2,502.82 | \$556.22 | \$0.00             | \$0.00      | \$7,477.34         |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$7,477.34       | \$0.00         | \$7,477.34     | \$4,418.30        | \$2,502.82 | \$556.22 | \$0.00             | \$0.00      | \$7,477.34         |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: K198728514

Grant Title: STATE INDOOR RADON GRANT-17

CFDA#: 66032

Budget Period: 20170701 to 20201015

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$31,197.80         | \$0.00            | \$31,197.80       | \$16,131.04          | \$8,949.05   | \$1,459.94  | \$4,655.30            | \$0.00      | \$31,195.33           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$31,197.80         | \$0.00            | \$31,197.80       | \$16,131.04          | \$8,949.05   | \$1,459.94  | \$4,655.30            | \$0.00      | \$31,195.33           |
| CURRENT-FY | SAM II      | \$56,621.59         | \$0.00            | \$56,621.59       | \$25,947.23          | \$14,676.55  | \$4,709.91  | \$11,287.90           | \$0.00      | \$56,621.59           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$56,621.59         | \$0.00            | \$56,621.59       | \$25,947.23          | \$14,676.55  | \$4,709.91  | \$11,287.90           | \$0.00      | \$56,621.59           |
| CUMULATIVE | SAM II      | \$490,603.73        | \$0.00            | \$490,603.73      | \$207,224.01         | \$106,804.74 | \$61,537.65 | \$115,037.33          | \$0.00      | \$490,603.73          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$490,603.73        | \$0.00            | \$490,603.73      | \$207,224.01         | \$106,804.74 | \$61,537.65 | \$115,037.33          | \$0.00      | \$490,603.73          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

**Fund:** 0143

**Federal Aid No:** M197778701-0

**Grant Title:** VOLUNTARY LEAD TESTING-20

**CFDA#:** 66444

**Budget Period:** 20191001 to 20211015

|            |              | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | SAM II       | \$6,712.79                  | \$0.00                    | \$6,712.79                | \$3,452.26                   | \$1,940.29    | \$362.24        | \$958.00                      | \$0.00             | \$6,712.79                    |
|            | Adjustments  | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b> | \$6,712.79                  | \$0.00                    | \$6,712.79                | \$3,452.26                   | \$1,940.29    | \$362.24        | \$958.00                      | \$0.00             | \$6,712.79                    |
| CURRENT-FY | SAM II       | \$16,101.96                 | \$0.00                    | \$16,101.96               | \$5,651.61                   | \$3,172.61    | \$1,123.29      | \$6,154.45                    | \$0.00             | \$16,101.96                   |
|            | Adjustments  | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b> | \$16,101.96                 | \$0.00                    | \$16,101.96               | \$5,651.61                   | \$3,172.61    | \$1,123.29      | \$6,154.45                    | \$0.00             | \$16,101.96                   |
| CUMULATIVE | SAM II       | \$47,017.25                 | \$0.00                    | \$47,017.25               | \$16,600.80                  | \$9,081.06    | \$4,296.61      | \$17,038.78                   | \$0.00             | \$47,017.25                   |
|            | Adjustments  | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b> | \$47,017.25                 | \$0.00                    | \$47,017.25               | \$16,600.80                  | \$9,081.06    | \$4,296.61      | \$17,038.78                   | \$0.00             | \$47,017.25                   |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: NF200101DCPH

Grant Title: DCPH FUND 0101

CFDA#:

Budget Period: 20190701 to 20200930

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: NF200101DIR

Grant Title: DIR OFFICE FUND 0101

CFDA#:

Budget Period: 20190701 to 20200731

|              |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F  | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|              | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|              | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|              | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|              | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE   | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|              | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|              | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20200930

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe       | Indirect     | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------------|--------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$30,794.41      | \$0.00         | \$30,794.41    | \$13,324.61       | \$7,609.68   | \$4,512.17   | \$1,479.21         | \$0.00      | \$26,925.67        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$30,794.41      | \$0.00         | \$30,794.41    | \$13,324.61       | \$7,609.68   | \$4,512.17   | \$1,479.21         | \$0.00      | \$26,925.67        |
| CURRENT-FY | SAM II      | \$84,622.21      | \$0.00         | \$84,622.21    | \$41,904.53       | \$23,765.67  | \$12,098.36  | \$2,984.91         | \$0.00      | \$80,753.47        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$84,622.21      | \$0.00         | \$84,622.21    | \$41,904.53       | \$23,765.67  | \$12,098.36  | \$2,984.91         | \$0.00      | \$80,753.47        |
| CUMULATIVE | SAM II      | \$967,201.30     | \$0.00         | \$967,201.30   | \$488,851.11      | \$270,199.92 | \$157,100.54 | \$47,180.99        | \$0.00      | \$963,332.56       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$967,201.30     | \$0.00         | \$967,201.30   | \$488,851.11      | \$270,199.92 | \$157,100.54 | \$47,180.99        | \$0.00      | \$963,332.56       |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | \$3,868.74        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>\$3,868.74</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: PHEPINDRCT20

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20190701 to 20200715

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$890.94             | \$570.27    | \$0.00   | \$0.00                | \$0.00      | \$1,461.21            |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$890.94             | \$570.27    | \$0.00   | \$0.00                | \$0.00      | \$1,461.21            |
| CUMULATIVE    | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$17,981.00          | \$14,362.63 | \$0.00   | \$19,481.88           | \$0.00      | \$51,825.51           |
|               | Adjustments | \$61,483.86         | \$0.00            | \$61,483.86       | \$0.00               | \$0.00      | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$61,483.86         | \$0.00            | \$61,483.86       | \$17,981.00          | \$14,362.63 | \$0.00   | \$19,481.88           | \$0.00      | \$51,825.51           |

|                 |                    |
|-----------------|--------------------|
| Cash Balance:   | \$9,658.35         |
| Transfer In:    | \$64,049.18        |
| Transfer Out:   | \$0.00             |
| Ending Balance: | <u>\$73,707.53</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: PHEPINDRCT21

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20200701 to 20210715

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe     | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|-------------|--------------------|
| CURRENT-FY | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$4,042.71        | \$1,894.61 | \$0.00   | \$0.00             | \$0.00      | \$5,937.32         |
|            | Adjustments | \$15,747.20      | \$0.00         | \$15,747.20    | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$15,747.20      | \$0.00         | \$15,747.20    | \$4,042.71        | \$1,894.61 | \$0.00   | \$0.00             | \$0.00      | \$5,937.32         |
| CURRENT-FY | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$4,042.71        | \$1,894.61 | \$0.00   | \$0.00             | \$0.00      | \$5,937.32         |
|            | Adjustments | \$15,747.20      | \$0.00         | \$15,747.20    | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$15,747.20      | \$0.00         | \$15,747.20    | \$4,042.71        | \$1,894.61 | \$0.00   | \$0.00             | \$0.00      | \$5,937.32         |
| CUMULATIVE | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$4,042.71        | \$1,894.61 | \$0.00   | \$0.00             | \$0.00      | \$5,937.32         |
|            | Adjustments | \$15,747.20      | \$0.00         | \$15,747.20    | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$15,747.20      | \$0.00         | \$15,747.20    | \$4,042.71        | \$1,894.61 | \$0.00   | \$0.00             | \$0.00      | \$5,937.32         |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | \$9,809.88        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>\$9,809.88</u> |



# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: PS005112-04

Grant Title: HEPATITIS B AND C PREVENTIN-20

CFDA#: 93270

Budget Period: 20191101 to 20210515

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FY | SAM II      | \$10,102.85         | \$0.00            | \$10,102.85       | \$5,071.12           | \$2,886.69  | \$1,550.54  | \$594.50              | \$0.00      | \$10,102.85           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$10,102.85         | \$0.00            | \$10,102.85       | \$5,071.12           | \$2,886.69  | \$1,550.54  | \$594.50              | \$0.00      | \$10,102.85           |
| CURRENT-FY | SAM II      | \$24,194.46         | \$0.00            | \$24,194.46       | \$15,533.51          | \$8,836.66  | \$5,172.74  | \$600.28              | \$0.00      | \$30,143.19           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$24,194.46         | \$0.00            | \$24,194.46       | \$15,533.51          | \$8,836.66  | \$5,172.74  | \$600.28              | \$0.00      | \$30,143.19           |
| CUMULATIVE | SAM II      | \$66,180.42         | \$0.00            | \$66,180.42       | \$40,538.83          | \$23,055.93 | \$11,692.69 | \$1,178.86            | \$0.00      | \$76,466.31           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$66,180.42         | \$0.00            | \$66,180.42       | \$40,538.83          | \$23,055.93 | \$11,692.69 | \$1,178.86            | \$0.00      | \$76,466.31           |

|                 |                      |
|-----------------|----------------------|
| Cash Balance:   | (\$10,285.89)        |
| Transfer In:    | \$0.00               |
| Transfer Out:   | \$0.00               |
| Ending Balance: | <u>(\$10,285.89)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: PS005142-02

Grant Title: STD PREVENTION AND CONTROL-2

CFDA#: 93977

Budget Period: 20200101 to 20210115

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe       | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------------|-------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$61,387.64      | \$0.00         | \$61,387.64    | \$14,420.52       | \$8,803.13   | \$4,760.10  | \$33,278.90        | \$0.00      | \$61,262.65        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$61,387.64      | \$0.00         | \$61,387.64    | \$14,420.52       | \$8,803.13   | \$4,760.10  | \$33,278.90        | \$0.00      | \$61,262.65        |
| CURRENT-FY | SAM II      | \$178,799.89     | \$0.00         | \$178,799.89   | \$48,329.49       | \$30,579.50  | \$18,649.48 | \$81,241.42        | \$0.00      | \$178,799.89       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$178,799.89     | \$0.00         | \$178,799.89   | \$48,329.49       | \$30,579.50  | \$18,649.48 | \$81,241.42        | \$0.00      | \$178,799.89       |
| CUMULATIVE | SAM II      | \$773,255.77     | \$0.00         | \$773,255.77   | \$191,537.69      | \$114,680.99 | \$59,835.85 | \$407,201.24       | \$0.00      | \$773,255.77       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$773,255.77     | \$0.00         | \$773,255.77   | \$191,537.69      | \$114,680.99 | \$59,835.85 | \$407,201.24       | \$0.00      | \$773,255.77       |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: PS910202-01

Grant Title: TB ELIMINATION & LABORATORY-20

CFDA#: 93116

Budget Period: 20200101 to 20210115

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$40,107.74         | \$0.00            | \$40,107.74       | \$11,553.45          | \$6,956.17  | \$3,463.03  | \$15,290.86           | \$0.00      | \$37,263.51           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$40,107.74         | \$0.00            | \$40,107.74       | \$11,553.45          | \$6,956.17  | \$3,463.03  | \$15,290.86           | \$0.00      | \$37,263.51           |
| CURRENT-FY | SAM II      | \$94,926.93         | \$0.00            | \$94,926.93       | \$36,240.65          | \$21,728.11 | \$12,390.02 | \$24,568.15           | \$0.00      | \$94,926.93           |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$94,926.93         | \$0.00            | \$94,926.93       | \$36,240.65          | \$21,728.11 | \$12,390.02 | \$24,568.15           | \$0.00      | \$94,926.93           |
| CUMULATIVE | SAM II      | \$307,840.12        | \$0.00            | \$307,840.12      | \$112,135.32         | \$65,087.58 | \$33,450.46 | \$97,166.76           | \$0.00      | \$307,840.12          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$307,840.12        | \$0.00            | \$307,840.12      | \$112,135.32         | \$65,087.58 | \$33,450.46 | \$97,166.76           | \$0.00      | \$307,840.12          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: PS923714-01

Grant Title: ENDING HIV EPIDEMIC IN USA-19

CFDA#: 93118

Budget Period: 20190930 to 20210115

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II      | \$4,822.10       | \$0.00         | \$4,822.10     | \$2,608.93        | \$1,435.52  | \$777.65    | \$0.00             | \$0.00      | \$4,822.10         |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$4,822.10       | \$0.00         | \$4,822.10     | \$2,608.93        | \$1,435.52  | \$777.65    | \$0.00             | \$0.00      | \$4,822.10         |
| CURRENT FUND | SAM II      | \$14,083.53      | \$0.00         | \$14,083.53    | \$7,512.06        | \$4,118.07  | \$2,418.40  | \$35.00            | \$0.00      | \$14,083.53        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$14,083.53      | \$0.00         | \$14,083.53    | \$7,512.06        | \$4,118.07  | \$2,418.40  | \$35.00            | \$0.00      | \$14,083.53        |
| CUMULATIVE   | SAM II      | \$66,555.42      | \$0.00         | \$66,555.42    | \$34,375.91       | \$18,426.28 | \$10,335.45 | \$3,417.78         | \$0.00      | \$66,555.42        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$66,555.42      | \$0.00         | \$66,555.42    | \$34,375.91       | \$18,426.28 | \$10,335.45 | \$3,417.78         | \$0.00      | \$66,555.42        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: PS924577-02A

Grant Title: HIV PREVENTION PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20200115

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect     | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$3,667,900.95      | \$532.24          | \$3,668,433.19    | \$669,473.71         | \$389,913.23 | \$226,216.24 | \$2,382,297.77        | \$0.00      | \$3,667,900.95        |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$3,667,900.95      | \$532.24          | \$3,668,433.19    | \$669,473.71         | \$389,913.23 | \$226,216.24 | \$2,382,297.77        | \$0.00      | \$3,667,900.95        |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | \$532.24        |
| Transfer In:    | \$0.00          |
| Transfer Out:   | \$0.00          |
| Ending Balance: | <u>\$532.24</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: PS924577-02B

Grant Title: HIV SURVEILLANCE PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20201231

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$6,199.42          | \$0.00            | \$6,199.42        | \$7,219.35           | \$4,618.50   | \$0.00      | \$0.00                | \$0.00      | \$11,837.85           |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$6,199.42          | \$0.00            | \$6,199.42        | \$7,219.35           | \$4,618.50   | \$0.00      | \$0.00                | \$0.00      | \$11,837.85           |
| CURRENT - F Y | SAM II      | \$6,199.42          | \$0.00            | \$6,199.42        | \$7,219.35           | \$4,618.50   | \$0.00      | \$0.00                | \$0.00      | \$11,837.85           |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$6,199.42          | \$0.00            | \$6,199.42        | \$7,219.35           | \$4,618.50   | \$0.00      | \$0.00                | \$0.00      | \$11,837.85           |
| CUMULATIVE    | SAM II      | \$642,693.01        | \$0.00            | \$642,693.01      | \$201,102.59         | \$121,395.22 | \$68,551.65 | \$257,281.98          | \$0.00      | \$648,331.44          |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$642,693.01        | \$0.00            | \$642,693.01      | \$201,102.59         | \$121,395.22 | \$68,551.65 | \$257,281.98          | \$0.00      | \$648,331.44          |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | (\$5,638.43)        |
| Transfer In:    | \$0.00              |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>(\$5,638.43)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: PS924577-03A

Grant Title: HIV PREVENTION PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20210115

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$138,939.00        | \$0.00            | \$138,939.00      | \$26,098.33          | \$14,804.79  | \$7,683.52  | \$90,246.62           | \$0.00      | \$138,833.26          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$138,939.00        | \$0.00            | \$138,939.00      | \$26,098.33          | \$14,804.79  | \$7,683.52  | \$90,246.62           | \$0.00      | \$138,833.26          |
| CURRENT-FY | SAM II      | \$587,505.97        | \$0.00            | \$587,505.97      | \$79,831.85          | \$46,149.51  | \$27,129.80 | \$434,394.81          | \$0.00      | \$587,505.97          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$587,505.97        | \$0.00            | \$587,505.97      | \$79,831.85          | \$46,149.51  | \$27,129.80 | \$434,394.81          | \$0.00      | \$587,505.97          |
| CUMULATIVE | SAM II      | \$1,559,951.82      | \$0.00            | \$1,559,951.82    | \$295,922.02         | \$165,545.11 | \$88,891.57 | \$1,009,593.12        | \$0.00      | \$1,559,951.82        |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$1,559,951.82      | \$0.00            | \$1,559,951.82    | \$295,922.02         | \$165,545.11 | \$88,891.57 | \$1,009,593.12        | \$0.00      | \$1,559,951.82        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

**Fund:** 0143

**Federal Aid No:** PS924577-03B

**Grant Title:** HIV SURVEILLANCE PROGRAMS-20

**CFDA#:** 93940

**Budget Period:** 20200101 to 20210115

|               |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|---------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT - F   | <b>SAM II</b>      | \$30,312.61                 | \$0.00                    | \$30,312.61               | \$417.43                     | \$319.25      | \$1,023.03      | \$22,914.47                   | \$0.00             | \$24,674.18                   |
|               | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | <b>Total</b>       | \$30,312.61                 | \$0.00                    | \$30,312.61               | \$417.43                     | \$319.25      | \$1,023.03      | \$22,914.47                   | \$0.00             | \$24,674.18                   |
| CURRENT - F Y | <b>SAM II</b>      | \$64,141.20                 | \$0.00                    | \$64,141.20               | \$12,238.84                  | \$8,042.57    | \$7,465.02      | \$30,756.34                   | \$0.00             | \$58,502.77                   |
|               | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | <b>Total</b>       | \$64,141.20                 | \$0.00                    | \$64,141.20               | \$12,238.84                  | \$8,042.57    | \$7,465.02      | \$30,756.34                   | \$0.00             | \$58,502.77                   |
| CUMULATIVE    | <b>SAM II</b>      | \$294,170.28                | \$0.00                    | \$294,170.28              | \$83,014.90                  | \$51,677.76   | \$29,362.68     | \$124,476.51                  | \$0.00             | \$288,531.85                  |
|               | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | <b>Total</b>       | \$294,170.28                | \$0.00                    | \$294,170.28              | \$83,014.90                  | \$51,677.76   | \$29,362.68     | \$124,476.51                  | \$0.00             | \$288,531.85                  |

|                        |                   |
|------------------------|-------------------|
| <b>Cash Balance:</b>   | \$5,638.43        |
| <b>Transfer In:</b>    | \$0.00            |
| <b>Transfer Out:</b>   | \$0.00            |
| <b>Ending Balance:</b> | <u>\$5,638.43</u> |



# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: PS924625-01

Grant Title: INTEGRATED HIV PROGRAMS-20

CFDA#: 93940

Budget Period: 20200801 to 20210815

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$3,778.36          | \$0.00            | \$3,778.36        | \$2,430.96           | \$1,347.40 | \$0.00   | \$0.00                | \$0.00      | \$3,778.36            |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$3,778.36          | \$0.00            | \$3,778.36        | \$2,430.96           | \$1,347.40 | \$0.00   | \$0.00                | \$0.00      | \$3,778.36            |
| CURRENT-FY | SAM II      | \$3,778.36          | \$0.00            | \$3,778.36        | \$2,430.96           | \$1,347.40 | \$0.00   | \$0.00                | \$0.00      | \$3,778.36            |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$3,778.36          | \$0.00            | \$3,778.36        | \$2,430.96           | \$1,347.40 | \$0.00   | \$0.00                | \$0.00      | \$3,778.36            |
| CUMULATIVE | SAM II      | \$3,778.36          | \$0.00            | \$3,778.36        | \$2,430.96           | \$1,347.40 | \$0.00   | \$0.00                | \$0.00      | \$3,778.36            |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$3,778.36          | \$0.00            | \$3,778.36        | \$2,430.96           | \$1,347.40 | \$0.00   | \$0.00                | \$0.00      | \$3,778.36            |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

Budget Period: 20110401 to 20200630

|             |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II      | \$0.00              | \$614.09          | \$614.09          | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$614.09          | \$614.09          | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F | SAM II      | \$0.00              | \$1,560.97        | \$1,560.97        | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$1,560.97        | \$1,560.97        | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE  | SAM II      | \$0.00              | \$87,029.68       | \$87,029.68       | \$0.00               | \$0.00 | \$0.00   | \$57,724.30           | \$0.00      | \$57,724.30           |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$2,607.65            | \$0.00      | \$2,607.65            |
|             | Total       | \$0.00              | \$87,029.68       | \$87,029.68       | \$0.00               | \$0.00 | \$0.00   | \$60,331.95           | \$0.00      | \$60,331.95           |

|                 |                    |
|-----------------|--------------------|
| Cash Balance:   | \$26,697.73        |
| Transfer In:    | \$0.00             |
| Transfer Out:   | \$249.54           |
| Ending Balance: | <u>\$26,448.19</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: REFUNDS-OTHR

Grant Title: REFUNDS FOR OTHER GRANTS

CFDA#: 93000

Budget Period: 20110701 to 20200630

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$1,241.84          | \$215,456.49      | \$216,698.33      | \$0.00               | \$0.00 | \$0.00   | \$213,649.58          | \$0.00      | \$213,649.58          |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$1,241.84          | \$215,456.49      | \$216,698.33      | \$0.00               | \$0.00 | \$0.00   | \$213,649.58          | \$0.00      | \$213,649.58          |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | \$3,048.75        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>\$3,048.75</u> |

# Cash Journal Report

For period ending: 20200930

**Fund:** 0143

**Federal Aid No:** RWOS-19-0053

**Grant Title:** BIOWATCH LABORATORY SUPPORT

**CFDA#:** 93000

**Budget Period:** 20190927 to 20201015

|               |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|---------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT - F   | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$59.02                      | \$32.39       | \$73.49         | \$804.57                      | \$0.00             | \$969.47                      |
|               | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$59.02                      | \$32.39       | \$73.49         | \$804.57                      | \$0.00             | \$969.47                      |
| CURRENT - F Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$301.37                     | \$165.36      | \$75.39         | \$1,258.09                    | \$0.00             | \$1,800.21                    |
|               | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$301.37                     | \$165.36      | \$75.39         | \$1,258.09                    | \$0.00             | \$1,800.21                    |
| CUMULATIVE    | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$554.91                     | \$298.64      | \$158.05        | \$3,188.66                    | \$0.00             | \$4,200.26                    |
|               | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$554.91                     | \$298.64      | \$158.05        | \$3,188.66                    | \$0.00             | \$4,200.26                    |

|                        |                     |
|------------------------|---------------------|
| <b>Cash Balance:</b>   | (\$4,200.26)        |
| <b>Transfer In:</b>    | \$0.00              |
| <b>Transfer Out:</b>   | \$0.00              |
| <b>Ending Balance:</b> | <u>(\$4,200.26)</u> |

# Cash Journal Report

For period ending: 20200930

**Fund:** 0143

**Federal Aid No:** RWREBATES

**Grant Title:** RYAN WHITE REBATES

**CFDA#:** 10000

**Budget Period:** 20080401 to 20210715

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$411.04                     | \$0.00        | \$47.21         | \$2,195.05                    | \$0.00             | \$2,653.30                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$411.04                     | \$0.00        | \$47.21         | \$2,195.05                    | \$0.00             | \$2,653.30                    |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$0.00                      | \$0.00                    | \$0.00                    | \$1,585.44                   | \$0.00        | (\$5,207.58)    | \$6,848.04                    | \$0.00             | \$3,225.90                    |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$0.00                      | \$0.00                    | \$0.00                    | \$1,585.44                   | \$0.00        | (\$5,207.58)    | \$6,848.04                    | \$0.00             | \$3,225.90                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | (\$466,974.91)              | \$0.00                    | (\$466,974.91)            | \$17,406.05                  | \$765.81      | \$24,361.24     | \$2,525,168.20                | \$0.00             | \$2,567,701.30                |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | (\$466,974.91)              | \$0.00                    | (\$466,974.91)            | \$17,406.05                  | \$765.81      | \$24,361.24     | \$2,525,168.20                | \$0.00             | \$2,567,701.30                |

|                        |                     |
|------------------------|---------------------|
| <b>Cash Balance:</b>   | (\$3,034,676.21)    |
| <b>Transfer In:</b>    | \$3,949,319.20      |
| <b>Transfer Out:</b>   | \$0.00              |
| <b>Ending Balance:</b> | <u>\$914,642.99</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: SLRP-REPAY

Grant Title: SLRP-REPAY

CFDA#: 93165

Budget Period: 20160201 to 20200630

|             |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE  | SAM II      | \$0.00              | \$28,698.56       | \$28,698.56       | \$0.00               | \$0.00 | \$0.00   | \$25,052.69           | \$0.00      | \$25,052.69           |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$28,698.56       | \$28,698.56       | \$0.00               | \$0.00 | \$0.00   | \$25,052.69           | \$0.00      | \$25,052.69           |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | \$3,645.87        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>\$3,645.87</u> |

# Cash Journal Report

For period ending: 20200930

**Fund:** 0143

**Federal Aid No:** SP080319-03

**Grant Title:** OVERDOSE RESCUE & EDUCATION-

**CFDA#:** 93243

**Budget Period:** 20190930 to 20201015

|  |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | <b>SAM II</b>      | \$46,677.12                 | \$0.00                    | \$46,677.12               | \$1,239.28                   | \$94.80       | \$280.62        | \$44,156.08                   | \$0.00             | \$45,770.78                   |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$46,677.12                 | \$0.00                    | \$46,677.12               | \$1,239.28                   | \$94.80       | \$280.62        | \$44,156.08                   | \$0.00             | \$45,770.78                   |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | <b>SAM II</b>      | \$129,972.68                | \$0.00                    | \$129,972.68              | \$3,667.38                   | \$280.56      | \$812.52        | \$125,212.22                  | \$0.00             | \$129,972.68                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$129,972.68                | \$0.00                    | \$129,972.68              | \$3,667.38                   | \$280.56      | \$812.52        | \$125,212.22                  | \$0.00             | \$129,972.68                  |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | <b>SAM II</b>      | \$585,405.68                | \$0.00                    | \$585,405.68              | \$24,211.73                  | \$9,046.55    | \$6,797.74      | \$545,349.66                  | \$0.00             | \$585,405.68                  |
|  | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | <b>Total</b>       | \$585,405.68                | \$0.00                    | \$585,405.68              | \$24,211.73                  | \$9,046.55    | \$6,797.74      | \$545,349.66                  | \$0.00             | \$585,405.68                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: T12HP3186002

Grant Title: ORAL HEALTH WORKFORCE-19

CFDA#: 93236

Budget Period: 20190901 to 20200915

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT - F   | SAM II      | \$5,848.60       | \$0.00         | \$5,848.60     | \$2,766.36        | \$1,382.31  | \$1,699.93  | \$0.00             | \$0.00      | \$5,848.60         |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$5,848.60       | \$0.00         | \$5,848.60     | \$2,766.36        | \$1,382.31  | \$1,699.93  | \$0.00             | \$0.00      | \$5,848.60         |
| CURRENT - F Y | SAM II      | \$26,302.54      | \$0.00         | \$26,302.54    | \$14,457.72       | \$7,202.41  | \$5,142.41  | (\$500.00)         | \$0.00      | \$26,302.54        |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$26,302.54      | \$0.00         | \$26,302.54    | \$14,457.72       | \$7,202.41  | \$5,142.41  | (\$500.00)         | \$0.00      | \$26,302.54        |
| CUMULATIVE    | SAM II      | \$134,674.43     | \$0.00         | \$134,674.43   | \$74,539.55       | \$36,804.76 | \$22,712.16 | \$617.96           | \$0.00      | \$134,674.43       |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$134,674.43     | \$0.00         | \$134,674.43   | \$74,539.55       | \$36,804.76 | \$22,712.16 | \$617.96           | \$0.00      | \$134,674.43       |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: T12HP3186003

Grant Title: ORAL HEALTH WORKFORCE-20

CFDA#: 93236

Budget Period: 20200901 to 20210915

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$4,148.68          | \$0.00            | \$4,148.68        | \$2,766.35           | \$1,382.33 | \$0.00   | \$0.00                | \$0.00      | \$4,148.68            |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$4,148.68          | \$0.00            | \$4,148.68        | \$2,766.35           | \$1,382.33 | \$0.00   | \$0.00                | \$0.00      | \$4,148.68            |
| CURRENT-FY | SAM II      | \$4,148.68          | \$0.00            | \$4,148.68        | \$2,766.35           | \$1,382.33 | \$0.00   | \$0.00                | \$0.00      | \$4,148.68            |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$4,148.68          | \$0.00            | \$4,148.68        | \$2,766.35           | \$1,382.33 | \$0.00   | \$0.00                | \$0.00      | \$4,148.68            |
| CUMULATIVE | SAM II      | \$4,148.68          | \$0.00            | \$4,148.68        | \$2,766.35           | \$1,382.33 | \$0.00   | \$0.00                | \$0.00      | \$4,148.68            |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$4,148.68          | \$0.00            | \$4,148.68        | \$2,766.35           | \$1,382.33 | \$0.00   | \$0.00                | \$0.00      | \$4,148.68            |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: TP171701-02A

Grant Title: HOSP PREPAREDNESS PRG-01-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect   | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|------------|--------------------|-------------|--------------------|
| CURRENT - F   | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
| CURRENT - F Y | SAM II      | \$3,508.70       | \$0.00         | \$3,508.70     | \$0.00            | \$0.00      | \$0.00     | \$3,508.70         | \$0.00      | \$3,508.70         |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$3,508.70       | \$0.00         | \$3,508.70     | \$0.00            | \$0.00      | \$0.00     | \$3,508.70         | \$0.00      | \$3,508.70         |
| CUMULATIVE    | SAM II      | \$813,650.10     | \$0.00         | \$813,650.10   | \$54,939.12       | \$23,786.25 | \$9,903.39 | \$725,021.34       | \$0.00      | \$813,650.10       |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$813,650.10     | \$0.00         | \$813,650.10   | \$54,939.12       | \$23,786.25 | \$9,903.39 | \$725,021.34       | \$0.00      | \$813,650.10       |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: TP171701-02B

Grant Title: HOSP PREPAREDNESS PRG-02-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
| CURRENT FUND | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
| CUMULATIVE   | SAM II      | \$897,284.56     | \$0.00         | \$897,284.56   | \$98,748.09       | \$50,520.59 | \$24,708.33 | \$723,307.55       | \$0.00      | \$897,284.56       |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$897,284.56     | \$0.00         | \$897,284.56   | \$98,748.09       | \$50,520.59 | \$24,708.33 | \$723,307.55       | \$0.00      | \$897,284.56       |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: TP171701-02C

Grant Title: HOSP PREPAREDNESS PRG-03-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

|             |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect   | Other Expenditures | Allocations | Total Expenditures |
|-------------|-------------|------------------|----------------|----------------|-------------------|-------------|------------|--------------------|-------------|--------------------|
| CURRENT - F | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|             | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|             | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
| CURRENT - F | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|             | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|             | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
| CUMULATIVE  | SAM II      | \$764,594.20     | \$0.00         | \$764,594.20   | \$134,767.42      | \$26,399.39 | \$7,136.17 | \$596,291.22       | \$0.00      | \$764,594.20       |
|             | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|             | Total       | \$764,594.20     | \$0.00         | \$764,594.20   | \$134,767.42      | \$26,399.39 | \$7,136.17 | \$596,291.22       | \$0.00      | \$764,594.20       |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: TP171701-02D

Grant Title: HOSP PREPAREDNESS PRG-04-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

|             |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE  | SAM II      | \$655,605.65        | \$0.00            | \$655,605.65      | \$192,492.06         | \$66,189.71 | \$11,223.52 | \$385,700.36          | \$0.00      | \$655,605.65          |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$655,605.65        | \$0.00            | \$655,605.65      | \$192,492.06         | \$66,189.71 | \$11,223.52 | \$385,700.36          | \$0.00      | \$655,605.65          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: TP171701-02J

Grant Title: HOSP PREPAREDNESS PRG-16-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$342,737.68        | \$1,071.92        | \$343,809.60      | \$176,566.95         | \$89,632.50 | \$50,493.10 | \$27,117.05           | \$0.00      | \$343,809.60          |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$342,737.68        | \$1,071.92        | \$343,809.60      | \$176,566.95         | \$89,632.50 | \$50,493.10 | \$27,117.05           | \$0.00      | \$343,809.60          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: TP171701-02K

Grant Title: PUBLIC HEALTH EMERG PREP-01-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT - F   | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
| CURRENT - F Y | SAM II      | \$46,988.28      | \$0.00         | \$46,988.28    | \$0.00            | \$0.00      | \$0.00      | \$46,988.28        | \$0.00      | \$46,988.28        |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$46,988.28      | \$0.00         | \$46,988.28    | \$0.00            | \$0.00      | \$0.00      | \$46,988.28        | \$0.00      | \$46,988.28        |
| CUMULATIVE    | SAM II      | \$376,550.91     | \$0.00         | \$376,550.91   | \$185,329.17      | \$87,747.53 | \$36,339.59 | \$67,134.62        | \$0.00      | \$376,550.91       |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$376,550.91     | \$0.00         | \$376,550.91   | \$185,329.17      | \$87,747.53 | \$36,339.59 | \$67,134.62        | \$0.00      | \$376,550.91       |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: TP171701-02L

Grant Title: PUBLIC HEALTH EMERG PREP-02-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$202,067.39        | \$0.00            | \$202,067.39      | \$115,455.29         | \$57,538.51 | \$14,323.64 | \$14,749.95           | \$0.00      | \$202,067.39          |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$202,067.39        | \$0.00            | \$202,067.39      | \$115,455.29         | \$57,538.51 | \$14,323.64 | \$14,749.95           | \$0.00      | \$202,067.39          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: TP171701-02M

Grant Title: PUBLIC HEALTH EMERG PREP-03-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT-FY | SAM II      | \$3,253.20          | \$0.00            | \$3,253.20        | \$2,130.99           | \$163.06    | \$959.15    | \$0.00                | \$0.00      | \$3,253.20            |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$3,253.20          | \$0.00            | \$3,253.20        | \$2,130.99           | \$163.06    | \$959.15    | \$0.00                | \$0.00      | \$3,253.20            |
| CUMULATIVE | SAM II      | \$405,070.62        | \$0.00            | \$405,070.62      | \$242,609.70         | \$94,913.51 | \$44,765.66 | \$22,781.75           | \$0.00      | \$405,070.62          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$405,070.62        | \$0.00            | \$405,070.62      | \$242,609.70         | \$94,913.51 | \$44,765.66 | \$22,781.75           | \$0.00      | \$405,070.62          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: TP171701-02N

Grant Title: PUBLIC HEALTH EMERG PREP-04-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$27,279.59         | \$0.00            | \$27,279.59       | \$17,321.72          | \$8,908.72 | \$1,049.15 | \$0.00                | \$0.00      | \$27,279.59           |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$27,279.59         | \$0.00            | \$27,279.59       | \$17,321.72          | \$8,908.72 | \$1,049.15 | \$0.00                | \$0.00      | \$27,279.59           |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: TP171701-02O

Grant Title: PUBLIC HEALTH EMERG PREP-05-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | (\$8.78)            | \$0.00            | (\$8.78)          | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | (\$8.78)            | \$0.00            | (\$8.78)          | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | (\$8.78)            | \$0.00            | (\$8.78)          | \$0.00               | (\$109.64) | \$0.00     | \$0.00                | \$0.00      | (\$109.64)            |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | (\$8.78)            | \$0.00            | (\$8.78)          | \$0.00               | (\$109.64) | \$0.00     | \$0.00                | \$0.00      | (\$109.64)            |
| CUMULATIVE    | SAM II      | \$66,143.12         | \$0.00            | \$66,143.12       | \$21,814.19          | \$9,752.24 | \$3,178.50 | \$31,297.33           | \$0.00      | \$66,042.26           |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$66,143.12         | \$0.00            | \$66,143.12       | \$21,814.19          | \$9,752.24 | \$3,178.50 | \$31,297.33           | \$0.00      | \$66,042.26           |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | \$100.86        |
| Transfer In:    | \$0.00          |
| Transfer Out:   | \$0.00          |
| Ending Balance: | <u>\$100.86</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: TP171701-02P

Grant Title: PUBLIC HEALTH EMERG PREP-06-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe     | Indirect   | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|------------|------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
| CURRENT FUND | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
| CUMULATIVE   | SAM II      | \$24,539.47      | \$0.00         | \$24,539.47    | \$12,307.68       | \$6,810.82 | \$4,072.97 | \$1,348.00         | \$0.00      | \$24,539.47        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$24,539.47      | \$0.00         | \$24,539.47    | \$12,307.68       | \$6,810.82 | \$4,072.97 | \$1,348.00         | \$0.00      | \$24,539.47        |

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: TP171701-02Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$12,842.51         | \$0.00            | \$12,842.51       | \$7,569.42           | \$2,895.27 | \$2,229.37 | \$148.45              | \$0.00      | \$12,842.51           |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$12,842.51         | \$0.00            | \$12,842.51       | \$7,569.42           | \$2,895.27 | \$2,229.37 | \$148.45              | \$0.00      | \$12,842.51           |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: TP171701-02R

Grant Title: PUBLIC HEALTH EMERG PREP-08-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$164,105.59        | \$0.00            | \$164,105.59      | \$98,960.68          | \$45,745.40 | \$5,788.19 | \$13,611.32           | \$0.00      | \$164,105.59          |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$164,105.59        | \$0.00            | \$164,105.59      | \$98,960.68          | \$45,745.40 | \$5,788.19 | \$13,611.32           | \$0.00      | \$164,105.59          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: TP171701-02S

Grant Title: PUBLIC HEALTH EMERG PREP-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$282,147.35        | \$0.00            | \$282,147.35      | \$123,742.33         | \$56,928.62 | \$7,226.79 | \$94,249.61           | \$0.00      | \$282,147.35          |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$282,147.35        | \$0.00            | \$282,147.35      | \$123,742.33         | \$56,928.62 | \$7,226.79 | \$94,249.61           | \$0.00      | \$282,147.35          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: TP171701-02U

Grant Title: PUBLIC HEALTH EMERG PREP-11-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$9,069.22          | \$0.00            | \$9,069.22        | \$4,964.00           | \$2,511.94 | \$1,593.28 | \$0.00                | \$0.00      | \$9,069.22            |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$9,069.22          | \$0.00            | \$9,069.22        | \$4,964.00           | \$2,511.94 | \$1,593.28 | \$0.00                | \$0.00      | \$9,069.22            |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |



# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: TP171701-02V

Grant Title: PUBLIC HEALTH EMERG PREP-12-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe       | Indirect     | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|--------------|--------------|--------------------|-------------|--------------------|
| CURRENT - F   | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
| CURRENT - F Y | SAM II      | \$7,152.50       | \$0.00         | \$7,152.50     | \$0.00            | \$0.00       | \$0.00       | \$7,152.50         | \$0.00      | \$7,152.50         |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$7,152.50       | \$0.00         | \$7,152.50     | \$0.00            | \$0.00       | \$0.00       | \$7,152.50         | \$0.00      | \$7,152.50         |
| CUMULATIVE    | SAM II      | \$1,390,242.13   | \$0.00         | \$1,390,242.13 | \$349,346.88      | \$193,388.81 | \$115,613.08 | \$731,893.36       | \$0.00      | \$1,390,242.13     |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00       | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$1,390,242.13   | \$0.00         | \$1,390,242.13 | \$349,346.88      | \$193,388.81 | \$115,613.08 | \$731,893.36       | \$0.00      | \$1,390,242.13     |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: TP171701-02W

Grant Title: PUBLIC HEALTH EMERG PREP-13-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect     | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$961,191.94        | \$0.00            | \$961,191.94      | \$485,995.09         | \$257,897.49 | \$192,199.11 | \$25,100.25           | \$0.00      | \$961,191.94          |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00       | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$961,191.94        | \$0.00            | \$961,191.94      | \$485,995.09         | \$257,897.49 | \$192,199.11 | \$25,100.25           | \$0.00      | \$961,191.94          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: TP171701-02X

Grant Title: PUBLIC HEALTH EMERG PREP-14-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$166,866.12        | \$0.00            | \$166,866.12      | \$85,080.72          | \$45,875.43 | \$27,912.97 | \$7,997.00            | \$0.00      | \$166,866.12          |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$166,866.12        | \$0.00            | \$166,866.12      | \$85,080.72          | \$45,875.43 | \$27,912.97 | \$7,997.00            | \$0.00      | \$166,866.12          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: TP171701-02Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect   | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
| CURRENT FUND | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
| CUMULATIVE   | SAM II      | \$82,810.81      | \$0.00         | \$82,810.81    | \$50,418.89       | \$27,915.47 | \$4,476.45 | \$0.00             | \$0.00      | \$82,810.81        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$82,810.81      | \$0.00         | \$82,810.81    | \$50,418.89       | \$27,915.47 | \$4,476.45 | \$0.00             | \$0.00      | \$82,810.81        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe       | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|--------------|-------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
| CURRENT FUND | SAM II      | \$5,374.35       | \$0.00         | \$5,374.35     | \$0.00            | \$0.00       | \$0.00      | \$5,374.35         | \$0.00      | \$5,374.35         |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$5,374.35       | \$0.00         | \$5,374.35     | \$0.00            | \$0.00       | \$0.00      | \$5,374.35         | \$0.00      | \$5,374.35         |
| CUMULATIVE   | SAM II      | \$4,948,013.86   | \$1,305.98     | \$4,949,319.84 | \$223,327.51      | \$119,714.83 | \$30,566.89 | \$4,575,710.61     | \$0.00      | \$4,949,319.84     |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00       | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$4,948,013.86   | \$1,305.98     | \$4,949,319.84 | \$223,327.51      | \$119,714.83 | \$30,566.89 | \$4,575,710.61     | \$0.00      | \$4,949,319.84     |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

**Fund:** 0143

**Federal Aid No:** TP922111-01

**Grant Title:** HEALTH CRISIS RESPONSE-COVID1

**CFDA#:** 93354

**Budget Period:** 20200316 to 20210401

|               |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|---------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT - F M | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT - F Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CUMULATIVE    | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

**Fund:** 0143

**Federal Aid No:** TS000298-01

**Grant Title:** APPLETREE (ATSDR)-20

**CFDA#:** 93240

**Budget Period:** 20200401 to 20210415

|               |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|---------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT - F   | <b>SAM II</b>      | \$31,729.90                 | \$0.00                    | \$31,729.90               | \$16,642.77                  | \$9,960.62    | \$4,396.51      | \$730.00                      | \$0.00             | \$31,729.90                   |
|               | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | <b>Total</b>       | \$31,729.90                 | \$0.00                    | \$31,729.90               | \$16,642.77                  | \$9,960.62    | \$4,396.51      | \$730.00                      | \$0.00             | \$31,729.90                   |
| CURRENT - F Y | <b>SAM II</b>      | \$80,414.65                 | \$0.00                    | \$80,414.65               | \$42,881.04                  | \$24,952.03   | \$11,113.06     | \$1,468.52                    | \$0.00             | \$80,414.65                   |
|               | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | <b>Total</b>       | \$80,414.65                 | \$0.00                    | \$80,414.65               | \$42,881.04                  | \$24,952.03   | \$11,113.06     | \$1,468.52                    | \$0.00             | \$80,414.65                   |
| CUMULATIVE    | <b>SAM II</b>      | \$125,623.72                | \$0.00                    | \$125,623.72              | \$68,331.39                  | \$38,806.24   | \$16,697.65     | \$1,788.44                    | \$0.00             | \$125,623.72                  |
|               | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | <b>Total</b>       | \$125,623.72                | \$0.00                    | \$125,623.72              | \$68,331.39                  | \$38,806.24   | \$16,697.65     | \$1,788.44                    | \$0.00             | \$125,623.72                  |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: U2WRH3329501

Grant Title: RURAL HOSPITAL FLEXIBILITY-19

CFDA#: 93241

Budget Period: 20190901 to 20200915

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II      | \$6,624.20       | \$0.00         | \$6,624.20     | \$2,731.80        | \$1,596.99  | \$2,096.41  | \$90,445.21        | \$0.00      | \$96,870.41        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$6,624.20       | \$0.00         | \$6,624.20     | \$2,731.80        | \$1,596.99  | \$2,096.41  | \$90,445.21        | \$0.00      | \$96,870.41        |
| CURRENT-FY | SAM II      | \$30,379.38      | \$0.00         | \$30,379.38    | \$15,867.23       | \$9,322.33  | \$4,990.82  | \$90,445.21        | \$0.00      | \$120,625.59       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$30,379.38      | \$0.00         | \$30,379.38    | \$15,867.23       | \$9,322.33  | \$4,990.82  | \$90,445.21        | \$0.00      | \$120,625.59       |
| CUMULATIVE | SAM II      | \$257,695.36     | \$0.00         | \$257,695.36   | \$65,835.00       | \$36,778.68 | \$20,754.25 | \$224,573.64       | \$0.00      | \$347,941.57       |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$257,695.36     | \$0.00         | \$257,695.36   | \$65,835.00       | \$36,778.68 | \$20,754.25 | \$224,573.64       | \$0.00      | \$347,941.57       |

|                 |                      |
|-----------------|----------------------|
| Cash Balance:   | (\$90,246.21)        |
| Transfer In:    | \$0.00               |
| Transfer Out:   | \$0.00               |
| Ending Balance: | <u>(\$90,246.21)</u> |



# Cash Journal Report

For period ending: 20200930

**Fund:** 0143

**Federal Aid No:** U2WRH3329502

**Grant Title:** RURAL HOSPITAL FLEXIBILITY-20

**CFDA#:** 93241

**Budget Period:** 20200901 to 20210915

|               |              | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|---------------|--------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT - F   | SAM II       | \$4,215.59                  | \$0.00                    | \$4,215.59                | \$2,666.37                   | \$1,549.22    | \$0.00          | \$0.00                        | \$0.00             | \$4,215.59                    |
|               | Adjustments  | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | <b>Total</b> | \$4,215.59                  | \$0.00                    | \$4,215.59                | \$2,666.37                   | \$1,549.22    | \$0.00          | \$0.00                        | \$0.00             | \$4,215.59                    |
| CURRENT - F Y | SAM II       | \$4,215.59                  | \$0.00                    | \$4,215.59                | \$2,666.37                   | \$1,549.22    | \$0.00          | \$0.00                        | \$0.00             | \$4,215.59                    |
|               | Adjustments  | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | <b>Total</b> | \$4,215.59                  | \$0.00                    | \$4,215.59                | \$2,666.37                   | \$1,549.22    | \$0.00          | \$0.00                        | \$0.00             | \$4,215.59                    |
| CUMULATIVE    | SAM II       | \$4,215.59                  | \$0.00                    | \$4,215.59                | \$2,666.37                   | \$1,549.22    | \$0.00          | \$0.00                        | \$0.00             | \$4,215.59                    |
|               | Adjustments  | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | <b>Total</b> | \$4,215.59                  | \$0.00                    | \$4,215.59                | \$2,666.37                   | \$1,549.22    | \$0.00          | \$0.00                        | \$0.00             | \$4,215.59                    |

|                        |               |
|------------------------|---------------|
| <b>Cash Balance:</b>   | \$0.00        |
| <b>Transfer In:</b>    | \$0.00        |
| <b>Transfer Out:</b>   | \$0.00        |
| <b>Ending Balance:</b> | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

Budget Period: 20161001 to 20201015

|             |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe     | Indirect   | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II      | \$4,198.64          | \$0.00            | \$4,198.64        | \$1,125.00           | \$666.77   | \$457.85   | \$1,949.02            | \$0.00      | \$4,198.64            |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$4,198.64          | \$0.00            | \$4,198.64        | \$1,125.00           | \$666.77   | \$457.85   | \$1,949.02            | \$0.00      | \$4,198.64            |
| CURRENT - F | SAM II      | \$9,366.71          | \$0.00            | \$9,366.71        | \$2,324.66           | \$1,745.02 | \$457.85   | \$4,839.18            | \$0.00      | \$9,366.71            |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$9,366.71          | \$0.00            | \$9,366.71        | \$2,324.66           | \$1,745.02 | \$457.85   | \$4,839.18            | \$0.00      | \$9,366.71            |
| CUMULATIVE  | SAM II      | \$494,286.98        | \$0.00            | \$494,286.98      | \$14,119.36          | \$8,162.68 | \$4,415.23 | \$467,589.71          | \$0.00      | \$494,286.98          |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00     | \$0.00     | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$494,286.98        | \$0.00            | \$494,286.98      | \$14,119.36          | \$8,162.68 | \$4,415.23 | \$467,589.71          | \$0.00      | \$494,286.98          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

Budget Period: 20161001 to 20201015

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe     | Indirect   | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|------------|------------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II      | \$3,984.95       | \$0.00         | \$3,984.95     | \$0.00            | \$0.00     | \$102.21   | \$3,882.74         | \$0.00      | \$3,984.95         |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$3,984.95       | \$0.00         | \$3,984.95     | \$0.00            | \$0.00     | \$102.21   | \$3,882.74         | \$0.00      | \$3,984.95         |
| CURRENT FUND | SAM II      | \$10,005.54      | \$0.00         | \$10,005.54    | \$203.99          | \$304.52   | \$102.21   | \$9,394.82         | \$0.00      | \$10,005.54        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$10,005.54      | \$0.00         | \$10,005.54    | \$203.99          | \$304.52   | \$102.21   | \$9,394.82         | \$0.00      | \$10,005.54        |
| CUMULATIVE   | SAM II      | \$182,860.55     | \$0.00         | \$182,860.55   | \$6,209.85        | \$3,502.29 | \$2,111.14 | \$171,037.27       | \$0.00      | \$182,860.55       |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$182,860.55     | \$0.00         | \$182,860.55   | \$6,209.85        | \$3,502.29 | \$2,111.14 | \$171,037.27       | \$0.00      | \$182,860.55       |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: V-97767901-0

Grant Title: WASHINGTON COUNTY SUPERFUN

CFDA#: 66802

Budget Period: 20190801 to 20220815

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe     | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II      | \$12,954.13      | \$0.00         | \$12,954.13    | \$385.42          | \$228.44   | \$93.62  | \$12,246.65        | \$0.00      | \$12,954.13        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$12,954.13      | \$0.00         | \$12,954.13    | \$385.42          | \$228.44   | \$93.62  | \$12,246.65        | \$0.00      | \$12,954.13        |
| CURRENT FUND | SAM II      | \$39,972.62      | \$0.00         | \$39,972.62    | \$636.29          | \$443.53   | \$93.62  | \$38,799.18        | \$0.00      | \$39,972.62        |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$39,972.62      | \$0.00         | \$39,972.62    | \$636.29          | \$443.53   | \$93.62  | \$38,799.18        | \$0.00      | \$39,972.62        |
| CUMULATIVE   | SAM II      | \$100,990.78     | \$0.00         | \$100,990.78   | \$1,638.05        | \$1,007.45 | \$428.63 | \$97,916.65        | \$0.00      | \$100,990.78       |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$100,990.78     | \$0.00         | \$100,990.78   | \$1,638.05        | \$1,007.45 | \$428.63 | \$97,916.65        | \$0.00      | \$100,990.78       |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: V-97778001-0

Grant Title: JEFFERSON COUNTY HLTH ED-20

CFDA#: 66802

Budget Period: 20191001 to 20221015

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe     | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|-------------|--------------------|
| CURRENT - F   | SAM II      | \$1,470.81       | \$0.00         | \$1,470.81     | \$791.66          | \$469.25   | \$209.90 | \$0.00             | \$0.00      | \$1,470.81         |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$1,470.81       | \$0.00         | \$1,470.81     | \$791.66          | \$469.25   | \$209.90 | \$0.00             | \$0.00      | \$1,470.81         |
| CURRENT - F Y | SAM II      | \$9,172.33       | \$0.00         | \$9,172.33     | \$1,383.67        | \$921.75   | \$209.90 | \$6,657.01         | \$0.00      | \$9,172.33         |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$9,172.33       | \$0.00         | \$9,172.33     | \$1,383.67        | \$921.75   | \$209.90 | \$6,657.01         | \$0.00      | \$9,172.33         |
| CUMULATIVE    | SAM II      | \$40,364.64      | \$0.00         | \$40,364.64    | \$3,191.03        | \$1,942.33 | \$815.04 | \$34,416.24        | \$0.00      | \$40,364.64        |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$40,364.64      | \$0.00         | \$40,364.64    | \$3,191.03        | \$1,942.33 | \$815.04 | \$34,416.24        | \$0.00      | \$40,364.64        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: V-97780301-0

Grant Title: JASPER COUNTY SUPERFUND-20

CFDA#: 66802

Budget Period: 20200101 to 20230115

|            |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe     | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|-------------|--------------------|
| CURRENT-FY | SAM II      | \$1,349.36       | \$0.00         | \$1,349.36     | \$750.00          | \$444.52   | \$154.84 | \$0.00             | \$0.00      | \$1,349.36         |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$1,349.36       | \$0.00         | \$1,349.36     | \$750.00          | \$444.52   | \$154.84 | \$0.00             | \$0.00      | \$1,349.36         |
| CURRENT-FY | SAM II      | \$23,547.90      | \$0.00         | \$23,547.90    | \$1,194.44        | \$770.45   | \$154.84 | \$21,428.17        | \$0.00      | \$23,547.90        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$23,547.90      | \$0.00         | \$23,547.90    | \$1,194.44        | \$770.45   | \$154.84 | \$21,428.17        | \$0.00      | \$23,547.90        |
| CUMULATIVE | SAM II      | \$56,834.48      | \$0.00         | \$56,834.48    | \$2,137.34        | \$1,301.33 | \$470.19 | \$52,925.62        | \$0.00      | \$56,834.48        |
|            | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|            | Total       | \$56,834.48      | \$0.00         | \$56,834.48    | \$2,137.34        | \$1,301.33 | \$470.19 | \$52,925.62        | \$0.00      | \$56,834.48        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

**Fund:** 0143

**Federal Aid No:** WIEB-16-MO-1

**Grant Title:** WIC EBT IMPLEMENTATION-16

**CFDA#:** 10578

**Budget Period:** 20160912 to 20200930

|            |                    | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|------------|--------------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT-FY | <b>SAM II</b>      | \$10,238.01                 | \$0.00                    | \$10,238.01               | \$0.00                       | \$0.00        | \$0.00          | \$10,003.83                   | \$0.00             | \$10,003.83                   |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$10,238.01                 | \$0.00                    | \$10,238.01               | \$0.00                       | \$0.00        | \$0.00          | \$10,003.83                   | \$0.00             | \$10,003.83                   |
| CURRENT-FY | <b>SAM II</b>      | \$157,150.84                | \$0.00                    | \$157,150.84              | \$0.00                       | \$0.00        | \$0.00          | \$157,579.96                  | \$0.00             | \$157,579.96                  |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$157,150.84                | \$0.00                    | \$157,150.84              | \$0.00                       | \$0.00        | \$0.00          | \$157,579.96                  | \$0.00             | \$157,579.96                  |
| CUMULATIVE | <b>SAM II</b>      | \$2,300,932.36              | \$0.00                    | \$2,300,932.36            | \$0.00                       | \$0.00        | \$0.00          | \$2,301,361.48                | \$0.00             | \$2,301,361.48                |
|            | <b>Adjustments</b> | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|            | <b>Total</b>       | \$2,300,932.36              | \$0.00                    | \$2,300,932.36            | \$0.00                       | \$0.00        | \$0.00          | \$2,301,361.48                | \$0.00             | \$2,301,361.48                |

|                        |                   |
|------------------------|-------------------|
| <b>Cash Balance:</b>   | (\$429.12)        |
| <b>Transfer In:</b>    | \$0.00            |
| <b>Transfer Out:</b>   | \$0.00            |
| <b>Ending Balance:</b> | <u>(\$429.12)</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: X10MC3220101

Grant Title: MIEC HOME VISITING PROGRAM-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe       | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$408,713.49        | \$0.00            | \$408,713.49      | \$11,932.58          | \$6,743.26   | \$2,516.13  | \$254,088.46          | \$0.00      | \$275,280.43          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$408,713.49        | \$0.00            | \$408,713.49      | \$11,932.58          | \$6,743.26   | \$2,516.13  | \$254,088.46          | \$0.00      | \$275,280.43          |
| CURRENT-FY | SAM II      | \$704,650.11        | \$0.00            | \$704,650.11      | \$35,407.05          | \$20,179.19  | \$12,012.37 | \$636,966.85          | \$0.00      | \$704,565.46          |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$704,650.11        | \$0.00            | \$704,650.11      | \$35,407.05          | \$20,179.19  | \$12,012.37 | \$636,966.85          | \$0.00      | \$704,565.46          |
| CUMULATIVE | SAM II      | \$2,944,039.47      | \$0.00            | \$2,944,039.47    | \$178,290.02         | \$102,824.02 | \$55,680.64 | \$2,607,160.14        | \$0.00      | \$2,943,954.82        |
|            | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00       | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$2,944,039.47      | \$0.00            | \$2,944,039.47    | \$178,290.02         | \$102,824.02 | \$55,680.64 | \$2,607,160.14        | \$0.00      | \$2,943,954.82        |

|                 |                |
|-----------------|----------------|
| Cash Balance:   | \$84.65        |
| Transfer In:    | \$0.00         |
| Transfer Out:   | \$0.00         |
| Ending Balance: | <u>\$84.65</u> |



# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: X10MC322010S

Grant Title: MIEC HOME VISITNG PROG SUPP-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect   | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|------------|--------------------|-------------|--------------------|
| CURRENT - F   | SAM II      | \$1,524.93       | \$0.00         | \$1,524.93     | \$800.49          | \$406.78    | \$317.66   | \$0.00             | \$0.00      | \$1,524.93         |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$1,524.93       | \$0.00         | \$1,524.93     | \$800.49          | \$406.78    | \$317.66   | \$0.00             | \$0.00      | \$1,524.93         |
| CURRENT - F Y | SAM II      | \$5,078.99       | \$0.00         | \$5,078.99     | \$2,775.83        | \$1,463.58  | \$839.58   | \$0.00             | \$0.00      | \$5,078.99         |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$5,078.99       | \$0.00         | \$5,078.99     | \$2,775.83        | \$1,463.58  | \$839.58   | \$0.00             | \$0.00      | \$5,078.99         |
| CUMULATIVE    | SAM II      | \$86,362.87      | \$0.00         | \$86,362.87    | \$19,614.50       | \$10,192.01 | \$6,072.65 | \$50,483.71        | \$0.00      | \$86,362.87        |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$86,362.87      | \$0.00         | \$86,362.87    | \$19,614.50       | \$10,192.01 | \$6,072.65 | \$50,483.71        | \$0.00      | \$86,362.87        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$0.00        |
| Transfer In:    | \$0.00        |
| Transfer Out:   | \$0.00        |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200930

Fund: 0143

Federal Aid No: X10MC3359001

Grant Title: MIEC HOME VISITING PROGRAM-19

CFDA#: 93870

Budget Period: 20190930 to 20211015

|                 |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe     | Indirect | Other Expenditures | Allocations        | Total Expenditures |
|-----------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|--------------------|--------------------|
| CURRENT - F M   | SAM II      | \$7,961.60       | \$0.00         | \$7,961.60     | \$607.20          | \$363.23   | \$132.45 | \$6,858.72         | \$0.00             | \$7,961.60         |
|                 | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00             | \$0.00             |
|                 | Total       | \$7,961.60       | \$0.00         | \$7,961.60     | \$607.20          | \$363.23   | \$132.45 | \$6,858.72         | \$0.00             | \$7,961.60         |
| CURRENT - F Y   | SAM II      | \$12,541.26      | \$0.00         | \$12,541.26    | \$1,735.94        | \$1,034.31 | \$583.87 | \$9,187.14         | \$0.00             | \$12,541.26        |
|                 | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00             | \$0.00             |
|                 | Total       | \$12,541.26      | \$0.00         | \$12,541.26    | \$1,735.94        | \$1,034.31 | \$583.87 | \$9,187.14         | \$0.00             | \$12,541.26        |
| CUMULATIVE      | SAM II      | \$49,989.51      | \$0.00         | \$49,989.51    | \$2,648.18        | \$1,565.53 | \$670.40 | \$45,105.40        | \$0.00             | \$49,989.51        |
|                 | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00     | \$0.00   | \$0.00             | \$0.00             | \$0.00             |
|                 | Total       | \$49,989.51      | \$0.00         | \$49,989.51    | \$2,648.18        | \$1,565.53 | \$670.40 | \$45,105.40        | \$0.00             | \$49,989.51        |
|                 |             |                  |                |                |                   |            |          |                    |                    |                    |
| Cash Balance:   |             |                  |                |                |                   |            |          |                    | \$0.00             |                    |
| Transfer In:    |             |                  |                |                |                   |            |          |                    | \$0.00             |                    |
| Transfer Out:   |             |                  |                |                |                   |            |          |                    | \$0.00             |                    |
| Ending Balance: |             |                  |                |                |                   |            |          |                    | <div></div> \$0.00 |                    |